

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re

**THE COMMONWEALTH OF PUERTO
RICO *et al.*,**

Debtors.¹

)
) **PROMESA Title III**

)
) **No. 17 BK 3283-LTS**
) **(Jointly Administered)**

)
) **Re: Dkt. No. 8450, 9188**

)
) **Hearing Date: none (on submission)²**
)

**DECLARATION OF LEAH VIOLA IN SUPPORT OF FEE EXAMINER’S RESPONSE
TO DUFF & PHELPS LLC’S MOTION FOR PARTIAL SUMMARY JUDGMENT**

I, Leah Viola, declare as follows:

1. I am an attorney duly admitted to practice in the State of Wisconsin and I am a fee review attorney with the law firm of Godfrey & Kahn, S.C. (“**Godfrey & Kahn**”), representing the Fee Examiner in the above-captioned action.

2. I have personal knowledge of and, if called as a witness, I could, and would, competently testify to the matters stated herein. This declaration is submitted in support of the Fee Examiner’s Responsive Memorandum in Opposition to Duff & Phelps, LLC’s Motion for Partial Summary Judgment. In my role as Fee Review Attorney, I have personally reviewed the

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² See *Order Setting Briefing Schedule for Duff & Phelps’s Motion for Summary Judgment* [Dkt. No. 9530] at p. 2.

*Amended first Interim Application of Duff & Phelps, LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period of November 1, 2018 Through January 31, 2019 [Dkt. No. 8450] (the “**D&P Fee Application**”) and the Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period From February 1, 2019 Through May 31, 2019 [Dkt. No. 8786] (the “**Sixth E&Y Fee Application**”).*

3. Attached as **Exhibit 1** is a copy of a document subpoena to the Financial Oversight and Management Board (“**FOMB**”) for production of documents related the FOMB’s engagement of Duff & Phelps, LLP (“**D&P**”). D&P’s counsel provided a copy of this subpoena to Godfrey & Kahn by email on October 30, 2019, stating the intention to serve it upon the FOMB.

4. Attached as **Exhibit 2** is a copy of a subpoena for the deposition of FOMB Executive Director Natalie Jaresko scheduled for December 12, 2019 at 9:30 a.m. (AST) in San Juan. D&P’s counsel provided a copy of this subpoena to Godfrey & Kahn via email on December 2, 2019, stating that the subpoena had been served the previous week.

5. Attached as **Exhibit 3** is a copy of a subpoena for the deposition of FOMB General Counsel Jaime A. El Koury, scheduled for December 12, 2019 at 1:30 p.m. (AST). D&P’s counsel provided a copy of this subpoena to Godfrey & Kahn via email on December 2, 2019, stating that the subpoena had been served the previous week.

6. Attached as **Exhibit 4** is a copy of the *First Monthly Fee Application of Duff & Phelps for Compensation for Services Rendered and Reimbursement of Expenses as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, The Commonwealth of Puerto Rico for the Period of November 1, 2018 Through November 30, 2018* (the “**November Fee Statement**”) provided to the Fee Examiner on December 21, 2018.

7. Attached as **Exhibit 5** is a copy of the *First [sic] Monthly Fee Application of Duff & Phelps for Compensation for Services Rendered and Reimbursement of Expenses as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, The Commonwealth of Puerto Rico for the Period of December 1, 2018 Through December 31, 2018* (the “**December Fee Statement**”), provided to the Fee Examiner on January 16, 2019.

8. Attached as **Exhibit 6** is a copy of the *First [sic] Monthly Fee Application of Duff & Phelps for Compensation for Services Rendered and Reimbursement of Expenses as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, The Commonwealth of Puerto Rico for the Period of January 1, 2019 Through January 31, 2019* (the “**January Fee Statement**”), provided to the Fee Examiner on February 20, 2019.

9. On March 18, 2019, D&P filed the *First Interim Application of Duff & Phelps LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, the Commonwealth of Puerto Rico, for the*

Period of November 1, 2018 Through January 31, 2019 [Dkt. No. 5800], requesting \$1,914,104.50 in fees and \$71,798.08 in expenses (the “**Original D&P Fee Application**”).

10. On April 9, 2019, Godfrey & Kahn contacted D&P by email, providing a copy of the Fee Examiner’s November 10, 2017 memorandum [Dkt. No. 2645-1, Ex. B] (the “**Initial Memorandum**”) and information on the Fee Examiner’s required format for submission of supporting electronic fee and expense data. On April 17, 2019, D&P provided the required electronic billing data to Godfrey & Kahn to support the Original D&P Fee Application.

11. In conducting my review of the Original D&P’s Fee Application, I completed a line-by-line review of the electronic billing data, consistent with the Fee Examiner’s guidelines outlined in the Initial Memorandum. I also reviewed D&P’s engagement letter and amendments thereto (the “**Engagement Letter**”) and D&P’s primary work product, the *IFAT Report on Title III Bank Accounts* attached to the D&P Fee Application. In so doing, I attempted to quantify the fees D&P requested for project management services.

12. The November, December and January Fee Statements³ each include a one-page “Explanation of Billing Practices” containing the following statement:

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes...

(Ex. 4 at 6; Ex. 5 at 6; Ex. 6 at 6).

13. From November 2018 through January 2019, D&P designated task/matter codes 202 (“Financial Institution Requests”), 601 (“Priority AH Review Process”) and 999 (“Case Status & Strategy”) as containing primarily project management tasks. In addition to these three

³ Excerpted versions of these statements filed with D&P’s Fee Application omitted the “Explanation of Billing Practices.” Dkt. No. 8450, Ex. B; Dkt. No. 5800, Ex. B.

task/matter categories, in the January Fee Statement, D&P added time spent on the project management role in task/matter codes 201 (“Account Holder Requests”) and 998 (“Case Administration”). *Id.*

14. The following summarizes the time D&P reported in the designated project management task/matter categories during the Application Period (November 2018 – January 31, 2019):

Month	Total Project Management Fees Sought	Reported Project Category Codes	Average Weekly Project Management Fees
November 2018	\$227,182.00	202, 601, 999	\$53,009.13
December 2018	\$321,156.00	202, 601, 999	\$72,519.10
January 2019	\$629,553.50	201, 202, 601, 998, 999	\$142,157.24
TOTAL	\$1,177,891.50		\$89,622.18

15. On June 6, 2019, the Fee Examiner issued a confidential letter report to D&P (the “**Letter Report**”) with initial observations and recommended reductions, totaling \$392,348.23 in fees and \$49,384.42 in expenses, plus potential additional reductions depending on D&P’s response to some of the questions raised in the Letter Report. *See* Dkt. No. 9160-1.

16. The Letter Report questioned the identification and designation of D&P’s Project Management fees because many of the tasks recorded in the designated categories did not appear to be related to project management. The Letter Report requested that D&P both delineate the hours and fees incurred for project management and explain the significant discrepancy from D&P’s fee estimate for the project management role. The letter report noted that, in the absence of adequate explanation, the Fee Examiner would recommend reducing the Project Management fees to the \$50,000 per week estimate in the Engagement Letter. *Id.*

17. On June 11, 2019, D&P's counsel notified Godfrey & Kahn of his retention, requesting deferral of consideration of D&P's fee application to a later omnibus hearing. The Fee Examiner agreed to the deferral.

18. On July 15, 2019, D&P filed its second interim fee application, corresponding with the sixth interim fee period (February through May 2019).

19. On July 25, 2019, I emailed D&P's counsel, requesting a status update and communicating our desire to reach resolution on the First Fee Application prior to the September 11 omnibus hearing. D&P's counsel responded by email that same day and indicated that D&P was finishing an amended application.

20. On August 13, 2019, D&P filed the D&P Fee Application, requesting the same fee and expense amounts as the Original D&P Fee Application. I reviewed the D&P Fee Application thoroughly and compared it to the Original D&P Fee Application to identify all changes. These included certain revised task descriptions to address the Fee Examiner's concerns about vague and block-billed time entries and a new table outlining D&P's discounted rate structure. I did not identify any other material differences between the Original D&P Fee Application and the D&P Fee Application. Importantly, the D&P Fee Application did not add any additional information pertaining to Project Management fees.

21. Beginning in late August of 2019, I engaged in a series of telephone conferences with D&P's counsel and Jennifer Jacobson, a Senior Associate at D&P. On these calls, I outlined the Fee Examiner's ongoing concerns outlined in the Letter Report and requested additional information and documentation to support the D&P Fee Application, including expense receipts and electronic billing records to support the Amended First Fee Application.

22. D&P provided some of the requested information in a piecemeal fashion, including additional—but still incomplete—expense documentation. None of the supplemental materials submitted answered the Fee Examiner’s questions regarding project management fees.

23. On October 3, 2019, I wrote a letter to D&P’s counsel requesting the final submission of any additional information that D&P would like the Fee Examiner to consider in connection with the D&P Fee Application. The letter also specifically requested copies of the bills and electronic billing records related to the services provided to the FOMB prior to November 1, 2018.

24. On October 4, 2019, D&P provided copies of pre-November 2018 bills in pdf format. These invoices did not contain task/matter codes. Further, D&P’s counsel stated in an email to me that the pre-November 2018 bills were not available in an electronic format.

25. On October 15, 2019 we filed the Fee Examiner’s Limited Objection to D&P’s Amended First Fee Application. *See* Dkt. No. 8862.

26. Through my manual review of the .pdf invoices, I calculated the average weekly fees during the 11-week period⁴ covered by the Engagement Letter’s second amendment (August 1, 2018 – October 31, 2018) were less than \$58,166.18 per week. The following table summarizes these monthly fees and the corresponding weekly averages:

Month	Total Fees	Average Weekly Fees
August 2018	\$86,232.50	\$19,471.85
September 2018	\$207,942.50	\$48,519.92\$

⁴ The Engagement Letter’s second amendment was effective August 16, 2018 and was supplemented with the third amendment, effective as of November 5, 2019 (*see* Engagement Letter at 89-101).

Month	Total Fees	Average Weekly Fees
October 2018	\$345,653.00	\$78,050.68
TOTAL (77 days/11 weeks)	\$639,828.00	\$58,166.18

27. The following table is a summary of monthly fees and corresponding weekly averages for November 2018 through January 2019 (*see* Dkt. No. 8450, Ex. B at 51-59):

Month	Total Fees Sought	Average Weekly Fees Sought	Average Weekly Project Management Fees
November 2018	\$441,177.00	\$102,941.30	\$53,009.13
December 2018	\$576,069.00	\$130,080.10	\$72,519.10
January 2019	\$896,858.50	\$202,516.44	\$142,157.24
TOTAL (92 days/13.14 weeks)	\$1,914,104.50	\$145,638.39	\$89,622.18

28. I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed in Madison, Wisconsin, on December 3, 2019.

Dated: December 3, 2019.
Madison, Wisconsin

Respectfully submitted,

/s/ Leah Viola

Leah Viola
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Madison, WI 53701-2719
Telephone: (608) 284-2255
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E-mail: lviola@gklaw.com

Dated: December 3, 2019.

WE HEREBY CERTIFY that on this date, we electronically filed the foregoing declaration with the Clerk of the Court using the CM/ECF system that will send notification of such filing to all attorneys of record registered in the use of the CM/ECF system.

EDGE LEGAL STRATEGIES, PSC

s/Eyck O. Lugo

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Puerto Rico Counsel for Fee Examiner

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Brady Williamson (*Pro Hac Vice*)
Fee Examiner

Katherine Stadler (*Pro Hac Vice*)
Counsel for the Fee Examiner

21552261.1

EXHIBIT 1

District of Puerto Rico

**IN RE THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO**

As representative of

THE COMMONWEALTH OF PUERTO RICO, ET AL

Debtors

PROMESA TITLE III

17 BK 3283-LTS

**SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS
OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION**

To:

The Financial Oversight Management Board for Puerto Rico

(Name of person to whom this subpoena is directed)

✓ Production: YOU ARE COMMANDED to produce at the time, date, and place set forth below the following documents, electronically stored information, or objects, and to permit inspection, copying, testing, or sampling of the material:

See Exhibit A

Place: Antonetti Montalvo & Ramírez-Coll 1225 Avenida Ponce de León, Suite 1001 VIG Tower, San Juan, Puerto Rico 00907	Date and Time: 11/29/2019 10:00 am
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☐ *Inspection of Premises:* **YOU ARE COMMANDED** to permit entry onto the designated premises, land, or other property possessed or controlled by you at the time, date, and location set forth below, so that the requesting party may inspect, measure, survey, photograph, test, or sample the property or any designated object or operation on it.

Place:	Date and Time:
--------	----------------

The following provisions of Fed. R. Civ. P. 45 are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and (g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: 10/30/2019

CLERK OF COURT

OR

S/José L. Ramírez-Coll, USDC-PR-221702

Signature of Clerk or Deputy Clerk

Attorney's signature

The name, address, e-mail address, and telephone number of the attorney representing *(name of party)* Duff & Phelps LLC

, who issues or requests this subpoena, are:

**José L. Ramírez-Coll, Antonetti Montalvo & Ramírez-Coll, 1225 Ave. Ponce de León, Suite 1001, Vig Tower, San Juan, PR00907.
Tel. (787)977-0303 / Email: jramirez@amrclaw.com**

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things or the inspection of premises before trial, a notice and a copy of the subpoena must be served on each party in this case before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

Civil Action No. _____

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

I received this subpoena for *(name of individual and title, if any)* _____
on *(date)* _____.

☐ I served the subpoena by delivering a copy to the named person as follows: _____

_____ on *(date)* _____; or

☐ I returned the subpoena unexecuted because: _____

Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also
tendered to the witness the fees for one day's attendance, and the mileage allowed by law, in the amount of
\$ _____.

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____ 0.00 _____.

I declare under penalty of perjury that this information is true.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information regarding attempted service, etc.:

Federal Rule of Civil Procedure 45 (c), (d), (e), and (g) (Effective 12/1/13)

(c) Place of Compliance.

(1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:

- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
 - (ii) is commanded to attend a trial and would not incur substantial expense.

(2) For Other Discovery. A subpoena may command:

- (A) production of documents, electronically stored information, or tangible things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
- (B) inspection of premises at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction—which may include lost earnings and reasonable attorney's fees—on a party or attorney who fails to comply.

(2) Command to Produce Materials or Permit Inspection.

(A) *Appearance Not Required.* A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) *Objections.* A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing, or sampling any or all of the materials or to inspecting the premises—or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) Quashing or Modifying a Subpoena.

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

- (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
- (iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

- (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

(g) Contempt.

The court for the district where compliance is required—and also, after a motion is transferred, the issuing court—may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

EXHIBIT A

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et. al.*,

DEBTORS.¹

PROMESA

Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

**EVIDENTIARY HEARING
REQUESTED**

**APPENDIX A TO THE SUBPOENA DUCES TECUM TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO**

DOCUMENT REQUESTS

1. All documents and communications, including internal communications, related to the engagement of Duff & Phelps, LLC ("D&P") by the Financial Oversight and Management Board for Puerto Rico ("FOMB") from December 1, 2017 to the present (the "Relevant Period").

2. All documents and communications, including internal communications, related to the scope of D&P's services to the FOMB during the Relevant Period.

3. All documents and communications, including internal communications, related to budgets for, limits on, or additions to the amount(s) to be charged by D&P for its services to the FOMB during the Relevant Period.

¹ The Debtors in these title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

4. All documents and communications, including internal communications, related to bills or statements for D&P's services to the FOMB during the Relevant Period, including objections to or comments on the quality of D&P's services or to D&P's claimed expenses during the Relevant Period.

5. All documents and communications, including internal communications, related to the "Engagement Letter" between the FOMB dated January 31, 2018, and the three amendments to that Engagement Letter, including the reasons for those amendments.

DEFINITIONS

1. "FOMB" means all or part of the business of the Financial Oversight and Management Board for Puerto Rico, including its affiliates, subgroups, lines of business, or revenue streams.

2. "D&P" means all or part of the business of Duff & Phelps, LLC including its affiliates, subgroups, lines of business, or revenue streams.

3. "Communication" means any oral or written transfer of information or ideas, whether by printed form (e.g., letter, fax, or note) or electronic medium (e.g., email).

4. The term "document" has the broadest possible meaning under Federal Rule of Civil Procedure 34(a).

5. "Person" means any natural person, legal entity, or business entity.

6. "You," or "your," means FOMB (as defined herein), including its employees, officers, directors, agents, attorneys, and/or representatives, including any person who served in any such capacity at any time, and/or all other persons and/or entities acting or purporting to act on its behalf.

7. The connectives "and" and "or" shall be construed either disjunctively or conjunctively as necessary to bring within the scope of the discovery request all responses that might otherwise be construed to be outside of its scope.

8. The use of the singular form of any word includes the plural and vice versa; any use of gender includes both genders; and a verb tense includes all other verb tenses where the clear meaning is not distorted by addition of another tense or tenses.

INSTRUCTIONS

1. These requests for production are directed to FOMB and cover all information, including electronically stored information, in your possession, custody or control, including information in the possession of employees, agents, servants, representatives, attorneys, or other persons directly or indirectly employed, retained, or controlled by you or anyone else acting on your behalf or otherwise subject to your control, and any merged, consolidated, or acquired predecessor or successor parent, subsidiary, division, or affiliate of yours.

2. Where a claim of privilege is asserted in objecting to any request or as a grounds for not producing any requested document, furnish a privilege log that identifies the nature of the privilege (including work product) that is being claimed and the privilege rule being invoked, and for each answer, or portion thereof, that is withheld provide the following information:

a. For documents: (i) the type of document; (ii) the date of the document; (iii) the author(s), addressee(s), and recipient(s) of the document (including, without limitation, any indicated or blind copy recipients, and all persons to whom the document was distributed, shown or explained), and, where not apparent, the relationship of the author(s), addressee(s), and recipient(s) to one another; (iv) the number of pages; (v) the identity of any enclosure(s) or attachment(s); and (vi) the general subject matter of the document; and

b. For oral communications: (i) the name of the person making the communications and the names of the persons present while the communications was made and, where not apparent, the relationship of the person present to the person making the communications; (ii) the date and place of the communication; and (iii) the general subject matter of the communication.

3. If you are unable to locate or produce documents in response to a request, state the steps that were taken to locate such documents and the reason(s) why you cannot produce the documents requested.

4. All documents must be produced as they are kept in the usual course of business.

5. Unless otherwise indicated, the relevant time period covered by these discovery requests is from December 1, 2017 to the present.

Dated: October 30, 2019

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s/ Michael L. Cook
MICHAEL L. COOK
(Admitted Pro Hac Vice)
michael.cook@srz.com

EXHIBIT 2

DPR MODIFIED PROMESA B2560 (Form 2560 – Subpoena to Testify at a Deposition in a Bankruptcy Case or Adversary Proceeding) (10/17)

UNITED STATES DISTRICT COURT

For the _____ District of _____ Puerto Rico

In re THE COMMONWEALTH OF PUERTO RICO, et al.

Debtor

(Complete if issued in an adversary proceeding)

Case No. 17 BK-3283-LTS

PROMESA Title III

Plaintiff

v.

Adv. Proc. No. _____

Defendant

SUBPOENA TO TESTIFY AT A DEPOSITION IN A PROMESA TITLE III CASE (OR ADVERSARY PROCEEDING)

To: Natalie Jaresko

(Name of person to whom the subpoena is directed)

☒ **Testimony:** **YOU ARE COMMANDED** to appear at the time, date, and place set forth below to testify at a deposition to be taken in this Title III case (or adversary proceeding). If you are an organization, you must designate one or more officers, directors, or managing agents, or designate other persons who consent to testify on your behalf about the following matters, or those set forth in an attachment:

PLACE	DATE AND TIME
Antonetti, Montalvo & Ramírez-Coll 1225 Ponce de León Ave., Ste. #1001 VIG Tower San Juan, PR 00907	December 12, 2019 at 9:30 a.m.

The deposition will be recorded by this method:

stenography

☐ **Production:** You, or your representatives, must also bring with you to the deposition the following documents, electronically stored information, or objects, and must permit inspection, copying, testing, or sampling of the material:

The following provisions of Fed. R. Civ. P. 45, made applicable in bankruptcy cases by Fed. R. Bankr. P. 9016, are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and 45(g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: _____

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk



Attorney's Signature

The name, address, email address, and telephone number of the attorney representing (name of party)

Duff & Phelps, LLC, who issues or requests this subpoena, are:

José L. Ramírez-Coll; jramirez@amrclaw.com; (787)-977-0303

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things, or the inspection of premises before trial, a notice and a copy of this subpoena must be served on each party before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

I received this subpoena for *(name of individual and title, if any)*: _____
on *(date)* _____.

☐ I served the subpoena by delivering a copy to the named person as follows: _____
_____ on *(date)* _____; or

☐ I returned the subpoena unexecuted because: _____

Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also tendered to the witness the fees for one day's attendance, and the mileage allowed by law, in the amount of \$ _____.

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____.

I declare under penalty of perjury that this information is true and correct.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information concerning attempted service, etc.:

Federal Rule of Civil Procedure 45(c), (d), (e), and (g) (Effective 12/1/13)
(made applicable in bankruptcy cases by Rule 9016, Federal Rules of Bankruptcy Procedure)

(c) Place of compliance.

(1) *For a Trial, Hearing, or Deposition.* A subpoena may command a person to attend a trial, hearing, or deposition only as follows:

- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
 - (ii) is commanded to attend a trial and would not incur substantial expense.

(2) *For Other Discovery.* A subpoena may command:

- (A) production of documents, or electronically stored information, or things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
- (B) inspection of premises, at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) *Avoiding Undue Burden or Expense; Sanctions.* A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction — which may include lost earnings and reasonable attorney's fees — on a party or attorney who fails to comply.

(2) *Command to Produce Materials or Permit Inspection.*

(A) *Appearance Not Required.* A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) *Objections.* A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises — or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) *Quashing or Modifying a Subpoena.*

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

- (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
- (iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) *Producing Documents or Electronically Stored Information.* These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) *Claiming Privilege or Protection.*

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

- (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

...

(g) *Contempt.* The court for the district where compliance is required — and also, after a motion is transferred, the issuing court — may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

EXHIBIT 3

DPR MODIFIED PROMESA B2560 (Form 2560 – Subpoena to Testify at a Deposition in a Bankruptcy Case or Adversary Proceeding) (10/17)

UNITED STATES DISTRICT COURT

For the _____ District of _____ Puerto Rico

In re THE COMMONWEALTH OF PUERTO RICO, et al.

Debtor

(Complete if issued in an adversary proceeding)

Case No. 17 BK-3283-LTS

PROMESA Title III

Plaintiff

v.

Adv. Proc. No. _____

Defendant

SUBPOENA TO TESTIFY AT A DEPOSITION IN A PROMESA TITLE III CASE (OR ADVERSARY PROCEEDING)

To: Jaime A. El Koury

(Name of person to whom the subpoena is directed)

☒ **Testimony:** YOU ARE COMMANDED to appear at the time, date, and place set forth below to testify at a deposition to be taken in this Title III case (or adversary proceeding). If you are an organization, you must designate one or more officers, directors, or managing agents, or designate other persons who consent to testify on your behalf about the following matters, or those set forth in an attachment:

PLACE

Antonetti, Montalvo & Ramirez-Coll
1225 Ponce de León Ave., Ste. #1001 VIG Tower
San Juan, PR 00907

DATE AND TIME

December 12, 2019 at 1:30 p.m.

The deposition will be recorded by this method:

stenography

☐ **Production:** You, or your representatives, must also bring with you to the deposition the following documents, electronically stored information, or objects, and must permit inspection, copying, testing, or sampling of the material:

The following provisions of Fed. R. Civ. P. 45, made applicable in bankruptcy cases by Fed. R. Bankr. P. 9016, are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and 45(g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: _____

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk



Attorney's Signature

The name, address, email address, and telephone number of the attorney representing (name of party)

Duff & Phelps, LLC, who issues or requests this subpoena, are:

José L. Ramírez-Coll; jramirez@amrclaw.com; (787)-977-0303

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things, or the inspection of premises before trial, a notice and a copy of this subpoena must be served on each party before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

I received this subpoena for *(name of individual and title, if any)*: _____
on *(date)* _____.

☐ I served the subpoena by delivering a copy to the named person as follows: _____
_____ on *(date)* _____; or

☐ I returned the subpoena unexecuted because: _____

Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also tendered to the witness the fees for one day's attendance, and the mileage allowed by law, in the amount of \$ _____.

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____.

I declare under penalty of perjury that this information is true and correct.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information concerning attempted service, etc.:

Federal Rule of Civil Procedure 45(c), (d), (e), and (g) (Effective 12/1/13)
(made applicable in bankruptcy cases by Rule 9016, Federal Rules of Bankruptcy Procedure)

(c) Place of compliance.

(1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:

(A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or

(B) within the state where the person resides, is employed, or regularly transacts business in person, if the person

(i) is a party or a party's officer; or

(ii) is commanded to attend a trial and would not incur substantial expense.

(2) For Other Discovery. A subpoena may command:

(A) production of documents, or electronically stored information, or things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and

(B) inspection of premises, at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena: Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction — which may include lost earnings and reasonable attorney's fees — on a party or attorney who fails to comply.

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(i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.

(ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) Quashing or Modifying a Subpoena.

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

(i) fails to allow a reasonable time to comply;

(ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);

(iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or

(iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

(i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

(i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and

(ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

(i) expressly make the claim; and

(ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

...

(g) **Contempt.** The court for the district where compliance is required — and also, after a motion is transferred, the issuing court — may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it

EXHIBIT 4

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X

In re:
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*
Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X

**COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF DUFF & PHELPS FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS INDEPENDENT FORENSIC ANALYSIS TEAM TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
THE COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF NOVEMBER 1, 2018
THROUGH NOVEMBER 30, 2018**

Name of applicant	Duff & Phelps (D&P)
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	November 1, 2018 through November 31, 2018

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Amount of compensation sought as actual, \$441,177.00
reasonable and necessary:

Amount of expense reimbursement sought as \$28,195.38
actual, reasonable and necessary:

Total amount for this invoice: \$469,372.38

This is a: X monthly ___ interim ___ final application

This is D&P's first monthly fee application in these cases.

December 21, 2018

VIA E-MAIL

Counsel for the Oversight Board:

Proskauer Rose LLP

Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq., mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP

70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq., ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial Advisory Authority:

Marini Pietrantonio Muñiz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq., lmari@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq., lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC

El Caribe Office Building, 53 Palmeras Street, Suite 1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq., jcasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq., aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P.
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Attorneys to the Financial Oversight and Management Board

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Attn: ubaldo.fernandez@oneillborges.com

Jenner & Block LLP

919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP

353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting,
Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy, Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury,
Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com
Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq., clark.whitmore@maslon.com
William Z. Pentelovitch, Esq., bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC

50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

Re: Monthly Fee Statement of Duff & Phelps ("D&P")
In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Ladies and Gentlemen,

Pursuant to the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered by the Bankruptcy Court on June 6, 2018

(Dkt. No. 3269 in Case No. 17-03283), attached is D&P's fee statement for services rendered and reimbursement of expenses as independent forensic analysis team for the Financial Oversight and Management Board for Puerto Rico, as representative of the Debtors, for the month of November 2018 (the "Fee Statement").

Objections are due on the 10th day following service of the Fee Statement. If no objections are received by 4:00 p.m., (AST), December 31, 2018, D&P requests payment of \$425,254.68, which is 90% of the fees and 100% of the expenses detailed in the attached statements. If an objection is timely served, D&P requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

A detailed breakdown of time and expenses may be found at Appendix A and Appendix B, respectively.

Kindly remit payment by wire transfer to:

Beneficiary Bank:	Bank of America
ABA Number:	026009593
Account Name:	Duff & Phelps, LLC
Account Number:	1233035833
SWIFT:	BOFAUS3N

Should you have any questions, please do not hesitate to call me.

Sincerely,



Ann Gittleman
Managing Director

DUFF & PHELPS LLC

**Independent Forensic Analysis Team for the Financial Oversight and
Management Board of Puerto Rico**

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Fee Summary for November 1, 2018 through November 30, 2018

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Fee</u>
Feltman, James	\$650.00	106.4	\$69,160.00
Jenkins, Carl	\$650.00	1.5	\$975.00
Gittleman, Ann	\$650.00	129.2	\$83,980.00
Lattner, Kathryn	\$550.00	98.0	\$53,900.00
Ledwidge, Niall	\$550.00	47.6	\$26,180.00
Hornung, Eric	\$425.00	214.9	\$91,332.50
Patino, Daniel	\$425.00	12.3	\$5,227.50
Houser, Harley	\$425.00	39.5	\$16,787.50
Chavira, Roger	\$425.00	17.0	\$7,225.00
Jacobs, Debra	\$425.00	1.1	\$467.50
Ennis, Helen	\$425.00	6.7	\$2,847.50
Damodaran, Brendan	\$395.00	4.6	\$1,817.00
Klyman, Basyah	\$395.00	1.1	\$434.50
Hudson, Tremaine	\$395.00	18.4	\$7,268.00
Cieciura, Caroline	\$225.00	141.4	\$31,815.00
Jacobson, Jennifer L	\$225.00	91.2	\$20,520.00
McPherson, Deborah	\$225.00	9.0	\$2,025.00
Lindquist, Brad	\$225.00	68.5	\$15,412.50
Kanto, John	\$225.00	16.9	\$3,802.50

TOTALS:

1,025.3

\$441,177.00

EXPLANATION OF BILLING PRACTICES

Duff & Phelps LLC bills for professionals' time based on an hourly rate assigned to each professional. The Firm's work for the Financial Management Oversight Board is billed at the discounted government rates.

Professionals record time spent in increments of one tenth of an hour. The charge for legal services is calculated by multiplying the amount of time spent by each professional by that professional's hourly rate.

The fees relating to the Firm's work for the Committee are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients. Billing rates are subject to change and are reviewed annually.

The Firm has reviewed its billing practices concerning disbursements and charges to ensure that they conform to all applicable rules and guidelines, including, without limitation, the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.

To categorize time, Duff & Phelps utilizes category codes. The codes labeled 101 – 601 include various tasks directly related to specific steps of the engagement letter work plan and subsequent amendments. Additional codes contain incurred hours related to supplemental client requests or necessary tasks for case completion and client communication.

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes 202, 601, and 999 for the time period November 1, 2018 to November 30, 2018.

**GENERAL DESCRIPTION OF SERVICES RENDERED
BY DUFF & PHELPS LLC, AS INDEPENDENT FORENSIC ANALYSIS
TEAM FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
FOR PUERTO RICO DURING
THE PERIOD NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018**

Duff & Phelps was retained as an independent forensic analysis team to carry out an investigation into the liquidity of the Puerto Rican Government.

During the period November 1, 2018 through November 30, 2018, Duff & Phelps LLC, as independent forensic analysis team for the Financial Oversight and Management Board of Puerto Rico devoted a substantial amount of time to rendering independent forensic services on multiple matters, including, but not limited to:

Case Status & Strategy

- Working collaboratively with the Client to ensure scope was appropriate and well defined given the facts and circumstances to date;
- Conduct high-level meetings with key parties to accelerate the process as outlined and agreed to;
- Provide regular updates to the Client as requested through regular update calls and weekly progress memorandums, as requested.

Priority Account Holder Review

- Review initial information and representations provided by Account Holders identified by counsel as priority in response to the Client's request for information;
- Prepare follow up responses based on the completeness of each Account Holder responses, where necessary;
- Develop the technological database to increase efficiencies in project progression, communication, and reporting.

Bank Account Summary

- Prepare the master database of Accounts per information provided from various sources, including the processed Account Holder responses and Financial Institution reconciliations;
- Conduct ongoing correspondence with key Financial Institutions and prepare respective access letters on an ongoing basis;



Category Code Descriptions - Duff & Phelps

for the Period November 01, 2018 through November 30, 2018

Code	Topic	Task Description
101	Master List	Create a master list of Agencies and Public Corporations of Puerto Rico ("Account Holders") for the periods ending November 30, 2017 and June 30, 2018 ("Measurement Dates"): (i). Create an organization chart of Account Holders from various sources (including but not limited to Department of the Treasury ("Hacienda") and FOMB □ Request and obtain from Hacienda the Comprehensive Annual Financial Reports in finalized, audited form for the fiscal year ending June 30, 2014 and in draft form for the fiscal years ending June 30, 2015 through June 30, 2018.
102	Document Acquisition - Accounts	Request and obtain from (as detailed in Step 2A-B): (i). Account Holders, their books and records relating to cash and investment accounts sourced from trial balances or general ledgers, as of the Measurement Dates; (ii). The Office of the Commissioner of Financial Information reports ("OCIF Reports") as of the Measurement Dates for financial institutions ("Financial Institutions") of Account Holders.
201	Account Holder Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to request that Account Holders: (i). Produce financial information from their books and records such as trial balances and/or general ledger as of the Measurement Dates, relating to cash and investment accounts; and (ii). To provide their respective information regarding whether cash and investments accounts are "restricted" and if affirmative, provide the nature and type of restrictions Account Holders believe are applicable. (See Step 4 below regarding processes and information about account restrictions).
202	Financial Institution Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to Financial Institutions as of the Measurement Dates. The confirmation letter will request that on behalf of the Account Holder, the financial institution release all cash and investment information directly to Duff & Phelps (on behalf of FOMB) and grant online Webcash access. Includes, from Addendum 3, "D&P's role of Project Manager will also include the responsibility to initiate, manage and download for processing, the Financial Institution letters for the Account Holders"
203	Master Database Development	Receive and process cash and investment account information, as well as information provided by Account holders regarding "restrictions" and information from each Financial Institutions in a master database ("Master Database"). For each Account Holder, create a separate worksheet linked to the Master Database, of all the cash and investment account information received from each Account Holder and each Financial Institution. (i). Initiate and maintain engagement with the Account Holders and Financial Institutions to facilitate receipt of sufficient and relevant information going forward.
204	Request Follow Up	Recover and follow up on missing or incomplete cash and investment information, information regarding "restrictions" from Account Holders and Financial Institutions. Revert to alternative information collection procedures if voluntary requests are unproductive. (i). Maintain a detailed log of information requested, from whom, and when it was requested as well as what and when information was received and from what sources(s).
205	Discrepancy and Incompleteness Identification	Reconcile information received from the Account Holders and the Financial Institutions. Identify material discrepancies and follow up, as applicable.
301	Restriction Analysis	Based on information received from Account Holders and in consultation with the FOMB staff, determine which cash and investment accounts compiled from the Master Database should be included as unrestricted accounts ("Included Account") (i). Where there are material accounts whose restricted status is in question, communicate with the Account Holders to determine if the account should or should not be considered as an Included Account; (ii). Define and document what constitutes a material Included Account and if not Included, document why the account was not an Included Account; (iii). For any material account that is deemed excluded, document the rationale and supporting exclusion; and (iv). Seek consensus with the FOMB to determine materiality threshold for Included Accounts
302	Included Account Comparison	Reconcile Included Accounts with the AAFAF-produced November 2017 Publication. Seek an explanation from AAFAF for differences, if any, in material restricted accounts and values of each account so identified.
401	Restriction Determination	Determine, in consultation with the FOMB counsel, the appropriate definitions and categories of legal restrictions, such as (a) federal, (b) bond-related, (c) local legislature, or (d) local executive, and classify accounts in the Master Database accordingly.
402	Document Acquisition - Restricted	Request and obtain agreements, and legal documents or other supporting information concerning the restricted nature of each material account from the Account Holder and other relevant third-parties.
403	Restriction Confirmation	Collaborate with FOMB counsel to confirm the application of agreed upon definitions to the classification of bank accounts as either restricted or unrestricted.
404	Restriction Testing	Test claimed Restrictions to Account activities: (i). For material accounts where Account Holders claim "restricted" status, on a test basis, perform reviews of transactional activities to determine if the account transaction types match the claimed "restricted" status. □ Classify accounts in the Included Account Database as restricted or unrestricted, accordingly.
501	Draft Report	Prepare a status report or a report for publication as directed by the FOMB, describing the forensic process, findings and opinions associated with Steps 1 – 4.
502	Reporting Process Recommendations	Provide recommendations to initiate institutional memory for the bank account reporting process going forward.
601	Priority AH Review Process	Review of account holder responses for completeness and accuracy; which chronologically exists between work plan tasks 203 and 204. As agreed to in Addendum #3 as the project manager role. And includes: a. provide direct supervision to the Clients review and data entry staff assigned to the Project; b. provide direct assistance by performing the review function for AH included in the Priority List, including assessment of the completeness and sufficiency of AH responses and develop an open item list and tracking of secondary AH responses;
801	TeamConnect Database Maintenance & Development	Tasks associated with developing the TeamConnect database from a technical perspective to adapt to client needs, reporting functionalities, and changing facts and circumstances as dictated by the outcomes of the Account Holder and Financial Institution review processes.
995	Supplemental FOMB Requests	Information requested by the Client not included in the scope of the work plans identified at 101 - 601.
997	Fee Statement & Application Preparation	Time incurred preparing time entries, fee statements, and fee applications in accordance with court guidelines.
998	Case Administration	Time incurred for the benefit of case administration tasks, including traveling, administrative documentation review, and staffing as dictating in Addendum 3 that Duff & Phelps must "have a continuing physical presence at the Clients' office in San Juan, Puerto Rico"
999	Case Status & Strategy	Various tasks and meetings regarding case status and strategy which may include written internal and external progress updates and internal and external progress meetings, including meetings with D&P, FOMB, Counsel, and/or other professionals. Includes, from Addendum 3, "provide weekly project status updates to the Client"

Appendix A



Summary of Fees by Individual and Category

for the Period November 01, 2018 through November 30, 2018

Beginning:	11/1/2018
Ending:	11/30/2018

Professional	Position	Rate	Hours	Fee
Feltman, James	Managing Director	\$650.00	106.4	\$69,160.00
Jenkins, Carl	Managing Director	\$650.00	1.5	\$975.00
Gittleman, Ann	Managing Director	\$650.00	129.2	\$83,980.00
Lattner, Kathryn	Director	\$550.00	98.0	\$53,900.00
Ledwidge, Niall	Director	\$550.00	47.6	\$26,180.00
Hornung, Eric	Vice President	\$425.00	214.9	\$91,332.50
Patino, Daniel	Vice President	\$425.00	12.3	\$5,227.50
Houser, Harley	Vice President	\$425.00	39.5	\$16,787.50
Chavira, Roger	Vice President	\$425.00	17.0	\$7,225.00
Jacobs, Debra	Vice President	\$425.00	1.1	\$467.50
Ennis, Helen	Vice President	\$425.00	6.7	\$2,847.50
Damodaran, Brendan	Senior Associate	\$395.00	4.6	\$1,817.00
Klyman, Basyah	Senior Associate	\$395.00	1.1	\$434.50
Hudson, Tremaine	Senior Associate	\$395.00	18.4	\$7,268.00
Cieciura, Caroline	Analyst	\$225.00	141.4	\$31,815.00
Jacobson, Jennifer L	Analyst	\$225.00	91.2	\$20,520.00
McPherson, Deborah	Analyst	\$225.00	9.0	\$2,025.00
Lindquist, Brad	Analyst	\$225.00	68.5	\$15,412.50
Kanto, John	Analyst	\$225.00	16.9	\$3,802.50
Total			1025.3	\$441,177.00

Category	Hours	Fee
101 - Master List	71.90	\$31,297.50
201 - Account Holder Requests	13.00	\$6,310.00
202 - Financial Institution Requests	82.30	\$26,295.50
203 - Master Database Development	91.20	\$27,027.50
204 - Request Follow Up	22.30	\$9,087.50
401 - Restriction Determination	4.40	\$2,860.00
601 - Priority AH Review Process	242.30	\$100,345.50
801 - TeamConnect Database Maintenance & Development	93.40	\$34,737.50
995 - Supplemental FOMB Requests	57.60	\$24,325.00
997 - Fee Statement & Application Preparation	7.70	\$3,895.00
998 - Case Administration	129.90	\$62,662.50
999 - Case Status & Strategy	209.30	\$112,333.50
Total	1025.3	\$441,177.00

DUFF & PHELPS

101 - Master List

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L.	Analyst	11/01/18	0.10	225.00	\$22.50	Call w/ C. Cieciora to discuss Title 3 entities.
Cieciora, Caroline	Analyst	11/01/18	0.10	225.00	\$22.50	Call w/ J. Jacobson to discuss Title 3 entities.
Jacobson, Jennifer L.	Analyst	11/01/18	0.30	225.00	\$67.50	Call w/ C. Cieciora to discuss Title III entity analysis.
Cieciora, Caroline	Analyst	11/01/18	0.30	225.00	\$67.50	Call w/ J. Jacobson to discuss Title III entity analysis.
Cieciora, Caroline	Analyst	11/01/18	0.50	225.00	\$112.50	Prepare template for analysis of title III entities and Commonwealth fiscal plan entities.
Jacobson, Jennifer L.	Analyst	11/01/18	1.40	225.00	\$315.00	Prepare Proskauer prioritized entity list
Lattner, Kathryn	Director	11/02/18	0.30	550.00	\$165.00	Draft correspondence with E. Trigo re: list and related discussion.
Hornung, Eric	Vice President	11/02/18	0.40	425.00	\$170.00	Draft memo re: priority entity list.
Gittleman, Ann	Managing Director	11/02/18	0.50	650.00	\$325.00	Review priority and nonpriority entity lists.
Lattner, Kathryn	Director	11/02/18	0.50	550.00	\$275.00	T/c w/ A. Gittleman to discuss summary.
Gittleman, Ann	Managing Director	11/02/18	0.50	650.00	\$325.00	T/c w/ K. Lattner to discuss summary.
Lattner, Kathryn	Director	11/02/18	0.60	550.00	\$330.00	Review of Title III accounts holders.
Hornung, Eric	Vice President	11/02/18	0.80	425.00	\$340.00	Update non-priority entity list database.
Lattner, Kathryn	Director	11/02/18	0.80	550.00	\$440.00	Prepare summary of Title III accounts holders.
Cieciora, Caroline	Analyst	11/02/18	1.00	225.00	\$225.00	Modify Proskauer Priority Entity List for duplicate entities.
Feltman, James	Managing Director	11/02/18	1.00	650.00	\$650.00	Review and respond to title III and non title III entities discussion.
Cieciora, Caroline	Analyst	11/02/18	1.10	225.00	\$247.50	Review Title III/Commonwealth entity analysis.
Cieciora, Caroline	Analyst	11/02/18	1.20	225.00	\$270.00	Finalize Proskauer Priority Entity List materials for FOMB progress report call.
Hornung, Eric	Vice President	11/02/18	1.80	425.00	\$765.00	Build priority entity list shell.
Cieciora, Caroline	Analyst	11/02/18	2.00	225.00	\$450.00	Draft Proskauer Priority Entity list ahead of FOMB progress report call.
Hornung, Eric	Vice President	11/02/18	2.00	425.00	\$850.00	Build nonpriority entity list shell.
Hornung, Eric	Vice President	11/02/18	2.00	425.00	\$850.00	Update priority entity list.
Feltman, James	Managing Director	11/05/18	0.40	650.00	\$260.00	T/c w/ E. Trigo re: Title III entities.
Feltman, James	Managing Director	11/05/18	0.50	650.00	\$325.00	Review update title III and non title III entity lists and summaries re: open items.
Hornung, Eric	Vice President	11/05/18	0.70	425.00	\$297.50	Review updated Proskauer prioritized entity list.
Jacobson, Jennifer L.	Analyst	11/05/18	1.00	225.00	\$225.00	Update Proskauer prioritized entity list.
Hornung, Eric	Vice President	11/05/18	1.10	425.00	\$467.50	Edit Proskauer prioritized entity list & memo per A. Gittleman comments.
Hornung, Eric	Vice President	11/05/18	1.70	425.00	\$722.50	Update Proskauer prioritized entity list.
Hornung, Eric	Vice President	11/05/18	2.10	425.00	\$892.50	Draft memo re: updated Proskauer prioritized entity list.
Lattner, Kathryn	Director	11/05/18	2.50	550.00	\$1,375.00	Review prioritized list, related correspondence, updates and updated review.
Lattner, Kathryn	Director	11/06/18	0.20	550.00	\$110.00	Call with A. Gittleman to discuss priority list.
Gittleman, Ann	Managing Director	11/06/18	0.20	650.00	\$130.00	Call with K. Lattner to discuss priority list.
Cieciora, Caroline	Analyst	11/06/18	0.30	225.00	\$67.50	Call w/ A. Gittleman re: priority list.
Gittleman, Ann	Managing Director	11/06/18	0.30	650.00	\$195.00	Call w/ C. Cieciora re: priority list.
Lattner, Kathryn	Director	11/06/18	0.40	550.00	\$220.00	Discussions with E. Hornung re master priority list.
Hornung, Eric	Vice President	11/06/18	0.40	425.00	\$170.00	Discussions with K. Lattner re master priority list.
Cieciora, Caroline	Analyst	11/06/18	0.40	225.00	\$90.00	Provide comments to the prioritization memo.
Lattner, Kathryn	Director	11/06/18	0.70	550.00	\$385.00	Review memo re priority list and related correspondence.
Feltman, James	Managing Director	11/06/18	1.00	650.00	\$650.00	Mtg. w/ E. Trigo re: title III entities; non title III entities.
Hornung, Eric	Vice President	11/06/18	1.20	425.00	\$510.00	Consolidate priority understanding w/ McKinsey list.
Hornung, Eric	Vice President	11/06/18	1.30	425.00	\$552.50	Review McKinsey list.
Lattner, Kathryn	Director	11/06/18	1.40	550.00	\$770.00	T/c w/ A. Gittleman, E. Hornung re: t/c w/ E. Trigo, updated tasks re master list.
Hornung, Eric	Vice President	11/06/18	1.40	425.00	\$595.00	T/c w/ A. Gittleman, K. Lattner re: t/c w/ E. Trigo, updated tasks re master list.
Gittleman, Ann	Managing Director	11/06/18	1.40	650.00	\$910.00	T/c w/ K. Lattner, E. Hornung re: t/c w/ E. Trigo, updated tasks re master list.
Hornung, Eric	Vice President	11/06/18	1.50	425.00	\$637.50	Draft prioritization memo.
Hornung, Eric	Vice President	11/06/18	1.60	425.00	\$680.00	Draft memo re: McKinsey list.
Gittleman, Ann	Managing Director	11/06/18	2.00	650.00	\$1,300.00	Meeting with McKinsey and FOMB.
Hornung, Eric	Vice President	11/07/18	0.40	425.00	\$170.00	Update priority entity list summarized by Hacienda balances.
Hornung, Eric	Vice President	11/07/18	2.10	425.00	\$892.50	Update priority entity list.
Hornung, Eric	Vice President	11/08/18	2.10	425.00	\$892.50	Update prioritized entity list w/ tracker component.
Hornung, Eric	Vice President	11/08/18	2.60	425.00	\$1,105.00	Draft memo to FOMB re: priority tasks w/ support.
Cieciora, Caroline	Analyst	11/13/18	0.40	225.00	\$90.00	Discuss w/ McKinsey, O'Neill & Borges, FOMB re: priority list.
Hornung, Eric	Vice President	11/13/18	0.40	425.00	\$170.00	Discuss w/ McKinsey, O'Neill & Borges, FOMB re: priority list.
Lattner, Kathryn	Director	11/13/18	0.50	550.00	\$275.00	Discuss w/ McKinsey, O'Neill & Borges, FOMB re: priority list.
Cieciora, Caroline	Analyst	11/13/18	1.40	225.00	\$315.00	Reconcile AHs to unique TeamConnect ID.
Hornung, Eric	Vice President	11/14/18	0.50	425.00	\$212.50	Draft master list per E. Arroyo mtg.
Hornung, Eric	Vice President	11/14/18	1.10	425.00	\$467.50	Discuss non-priority list w/ E. Arroyo.
Hornung, Eric	Vice President	11/14/18	1.20	425.00	\$510.00	Discuss non-priority list w/ E. Arroyo (cont'd).
Hornung, Eric	Vice President	11/14/18	2.00	425.00	\$850.00	Discuss non-priority list w/ E. Arroyo (cont'd).
Hornung, Eric	Vice President	11/15/18	0.70	425.00	\$297.50	Discuss master list in mtg. w/ McKinsey, O'Neill & Borges, A. Gittleman.
Gittleman, Ann	Managing Director	11/15/18	0.70	650.00	\$455.00	Discuss master list in mtg. w/ McKinsey, O'Neill & Borges, E. Hornung.
Hornung, Eric	Vice President	11/15/18	1.10	425.00	\$467.50	Draft initial adjusted master list.
Cieciora, Caroline	Analyst	11/16/18	1.10	225.00	\$247.50	Reconcile additional TeamConnect IDs to entity list.
Gittleman, Ann	Managing Director	11/16/18	1.60	650.00	\$1,040.00	Prepare memo re: prioritized master list.
Hornung, Eric	Vice President	11/16/18	2.00	425.00	\$850.00	Draft initial adjusted master list (cont'd).
Hornung, Eric	Vice President	11/16/18	2.20	425.00	\$935.00	Draft initial adjusted master list (cont'd).
Hornung, Eric	Vice President	11/20/18	1.20	425.00	\$510.00	Correspondence w/ K. Williamson re: prioritized entity list.
Hornung, Eric	Vice President	11/27/18	0.80	425.00	\$340.00	Discuss priority list w/ E. Trigo Fritz, I. Rodriguez.
Hornung, Eric	Vice President	11/29/18	0.90	425.00	\$382.50	Draft priority list reconciliation per request from K. Williamson.
Subtotals			71.90		\$31,297.50	

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201 - Account Holder Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/01/18	0.80	650.00	\$520.00	Introductory mtg. w/ E. Arroyo.
Feltman, James	Managing Director	11/01/18	1.20	650.00	\$780.00	Review AH request process status data.
Hornung, Eric	Vice President	11/13/18	1.60	425.00	\$680.00	Introductory meeting w/ J. Calderon.
Hornung, Eric	Vice President	11/14/18	0.50	425.00	\$212.50	Mtg. w/ K. Williamson re: TeamConnect identities and AH requests.
Cieciura, Caroline	Analyst	11/14/18	0.90	225.00	\$202.50	Follow mtg. w/ E. Hornung re: M. Rodriguez intro.
Hornung, Eric	Vice President	11/14/18	1.30	425.00	\$552.50	Introductory meeting w/ M. Rodriguez.
Hornung, Eric	Vice President	11/14/18	1.50	425.00	\$637.50	Continue reviewer onboarding w/ J. Calderon, M. Rodriguez.
Hornung, Eric	Vice President	11/15/18	0.40	425.00	\$170.00	Discuss FOMB process concept outline.
Hornung, Eric	Vice President	11/15/18	1.20	425.00	\$510.00	Draft visualization of FOMB process concept.
Hornung, Eric	Vice President	11/16/18	0.30	425.00	\$127.50	Discuss progress w/ J. Calderon, M. Rodriguez.
Lattner, Kathryn	Director	11/20/18	0.50	550.00	\$275.00	Research Hacienda request and FI requests.
Lattner, Kathryn	Director	11/21/18	0.20	550.00	\$110.00	Draft letter to M. Tulla re: COFINA request.
Hornung, Eric	Vice President	11/26/18	0.70	425.00	\$297.50	Update prioritized review tracker.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Introductory meeting w/ J. Calderon, M. Rodriguez.
Feltman, James	Managing Director	11/29/18	0.70	650.00	\$455.00	Draft email re: accessing bank accounts.
Feltman, James	Managing Director	11/30/18	0.20	650.00	\$130.00	Draft COFINA request and follow up re 'overseas' accounts.
Subtotals			13.00		\$6,310.00	

DUFF & PHELPS

202 - Financial Institution Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L.	Analyst	11/05/18	1.10	225.00	\$247.50	Create a consent letter response template to incorporate letters being sent and to record all responses.
Jacobson, Jennifer L.	Analyst	11/05/18	1.70	225.00	\$382.50	Review consent letter request file.
Jacobson, Jennifer L.	Analyst	11/05/18	2.50	225.00	\$562.50	Update consent letter request file to incorporate responses from the bank (Time Period: 10/24-10/31)
Jacobson, Jennifer L.	Analyst	11/05/18	2.90	225.00	\$652.50	Update consent letter request file to incorporate responses from the bank (Time Period: 11/1-11/2)
Jacobson, Jennifer L.	Analyst	11/06/18	0.80	225.00	\$180.00	Summarize Financial Institution responses to internal team
Cieciura, Caroline	Analyst	11/06/18	1.50	225.00	\$337.50	Run TeamConnect reports to analyze concentration of AHs at banks.
Jacobson, Jennifer L.	Analyst	11/07/18	1.00	225.00	\$225.00	Summarize Financial Institution and responses to internal team; update discrepancies
Jacobson, Jennifer L.	Analyst	11/14/18	0.50	225.00	\$112.50	Summarize Financial Institution/AH responses to internal team (Time Period: 11/7 - 11/13)
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Review and FI process summaries.
Jacobson, Jennifer L.	Analyst	11/15/18	1.80	225.00	\$405.00	Summarize Financial Institution/AH responses to internal team (Time Period: 11/14 - 11/15)
Jacobson, Jennifer L.	Analyst	11/20/18	0.30	225.00	\$67.50	Locate FI email to Hacienda for Banco Popular
Cieciura, Caroline	Analyst	11/20/18	0.50	225.00	\$112.50	Meeting w/ K. Lattner re: Popular consent form.
Cieciura, Caroline	Analyst	11/20/18	0.80	225.00	\$180.00	Review inbox/emails for Popular consent form.
Jacobson, Jennifer L.	Analyst	11/21/18	0.30	225.00	\$67.50	Discuss consent letter receipt w/ E. Hornung.
Hornung, Eric	Vice President	11/21/18	0.30	425.00	\$127.50	Discuss consent letter receipt w/ J. Jacobson.
Jacobson, Jennifer L.	Analyst	11/22/18	1.30	225.00	\$292.50	Update Consent Letter schedule (cont.)
Jacobson, Jennifer L.	Analyst	11/22/18	2.00	225.00	\$450.00	Update Consent Letter schedule
Jacobson, Jennifer L.	Analyst	11/22/18	2.70	225.00	\$607.50	Update Consent Letter schedule (cont.)
Jacobson, Jennifer L.	Analyst	11/23/18	0.30	225.00	\$67.50	Summarize Consent Letter schedule
Jacobson, Jennifer L.	Analyst	11/23/18	2.80	225.00	\$630.00	Update Consent Letter schedule (cont.)
Hornung, Eric	Vice President	11/26/18	0.30	425.00	\$127.50	Discuss FI contact list on t/c w/ B. Lindquist.
Lindquist, Brad	Analyst	11/26/18	0.30	225.00	\$67.50	Discuss FI contact list on t/c w/ B. Lindquist.
Hornung, Eric	Vice President	11/26/18	0.80	425.00	\$340.00	Prep resources for FI letter prep.
Lindquist, Brad	Analyst	11/26/18	2.50	225.00	\$562.50	Build FI contact data base.
Hornung, Eric	Vice President	11/27/18	0.10	425.00	\$42.50	Discuss FI template on t/c w/ B. Lindquist.
Lindquist, Brad	Analyst	11/27/18	0.10	225.00	\$22.50	Discuss FI template on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/27/18	0.20	425.00	\$85.00	Update FI letter template.
Lindquist, Brad	Analyst	11/27/18	0.30	225.00	\$67.50	Build FI contact data base shell.
Lindquist, Brad	Analyst	11/27/18	0.30	225.00	\$67.50	Send financial institution access letters.
Hudson, Tremaine	Senior Associate	11/27/18	0.30	395.00	\$118.50	Update consent letter tracker.
Hudson, Tremaine	Senior Associate	11/27/18	0.40	395.00	\$158.00	Send FI access letters.
Hornung, Eric	Vice President	11/27/18	0.40	425.00	\$170.00	Update FI Contact database.
Cieciura, Caroline	Analyst	11/27/18	0.60	225.00	\$135.00	Discuss TeamConnect processes for FI requests w/ T. Hudson, B. Lindquist.
Hornung, Eric	Vice President	11/27/18	0.60	425.00	\$255.00	Prepare reconciliation shell for FI letters status.
Hornung, Eric	Vice President	11/27/18	0.90	425.00	\$382.50	Draft initial write up re: FI consent letter process.
Hornung, Eric	Vice President	11/27/18	1.20	425.00	\$510.00	Build FI Letter tracker.
Hudson, Tremaine	Senior Associate	11/27/18	2.30	395.00	\$908.50	Prepare FI access letters.
Lindquist, Brad	Analyst	11/27/18	2.70	225.00	\$607.50	Create financial institution access letters.
Lindquist, Brad	Analyst	11/27/18	2.70	225.00	\$607.50	Create financial institution access letters (CONT).
Lindquist, Brad	Analyst	11/27/18	2.90	225.00	\$652.50	Create financial institution access letters.
Hudson, Tremaine	Senior Associate	11/28/18	0.30	395.00	\$118.50	Discuss FI email processes for FI requests w/ K.Lattner, B. Lindquist.
Lindquist, Brad	Analyst	11/28/18	0.30	225.00	\$67.50	Discuss FI email processes for FI requests w/ K.Lattner, T. Hudson.
Lattner, Kathryn	Director	11/28/18	0.30	550.00	\$165.00	Discuss FI email processes for FI requests w/ T. Hudson, B. Lindquist.
Hornung, Eric	Vice President	11/28/18	0.50	425.00	\$212.50	Discuss FI letter tracker on t/c w/ B. Lindquist, T. Hudson.
Lindquist, Brad	Analyst	11/28/18	0.50	225.00	\$112.50	Discuss FI letter tracker on t/c w/ B. Lindquist, T. Hudson.
Hudson, Tremaine	Senior Associate	11/28/18	0.60	395.00	\$237.00	Discuss Team Connect processes for FI requests w/ C.Caroline, B. Lindquist.
Lindquist, Brad	Analyst	11/28/18	0.60	225.00	\$135.00	Discuss TeamConnect processes for FI requests w/ T. Hudson, C. Cieciura.
Hudson, Tremaine	Senior Associate	11/28/18	0.70	395.00	\$276.50	Send FI access letters.
Lindquist, Brad	Analyst	11/28/18	0.70	225.00	\$157.50	Upload correct documents to TeamConnect
Hudson, Tremaine	Senior Associate	11/28/18	0.70	395.00	\$276.50	Various correspondence w/ E. Hornung re: FI letters.
Hornung, Eric	Vice President	11/28/18	0.70	425.00	\$297.50	Various correspondence w/ T. Hudson re: FI letters.
Lindquist, Brad	Analyst	11/28/18	0.80	225.00	\$180.00	Upload FI consent documents to TeamConnect.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Draft memo re: 11/28 meeting notes and action items.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Prepare for AAFAF / Hacienda mtg. w/ A. Gittleman, O&B.
Gittleman, Ann	Managing Director	11/28/18	1.00	650.00	\$650.00	Prepare for AAFAF / Hacienda mtg. w/ J. Feltman, O&B.
Gittleman, Ann	Managing Director	11/28/18	1.20	650.00	\$780.00	Draft notes from the AAFAF/Hacienda mtg.
Hornung, Eric	Vice President	11/28/18	1.30	425.00	\$552.50	Various bank account tasks as follow up to D&P mtg w/ AAFAF, Hacienda.
Lindquist, Brad	Analyst	11/28/18	1.40	225.00	\$315.00	Update FI Consent Letter Process Tracker.
Feltman, James	Managing Director	11/28/18	1.50	650.00	\$975.00	Discuss FI process in mtg. w/ E. Hornung.
Hornung, Eric	Vice President	11/28/18	1.50	425.00	\$637.50	Discuss FI process in mtg. w/ J. Feltman.
Hornung, Eric	Vice President	11/28/18	1.50	425.00	\$637.50	Update FI letter tracker ahead of t/c w/ B. Lindquist, T. Hudson.
Lindquist, Brad	Analyst	11/28/18	1.50	225.00	\$337.50	Update FI letter tracker.
Hudson, Tremaine	Senior Associate	11/28/18	1.60	395.00	\$632.00	Review draft FI access letters.
Lindquist, Brad	Analyst	11/28/18	1.60	225.00	\$360.00	Send email letters to financial institutions.
Lindquist, Brad	Analyst	11/28/18	1.70	225.00	\$382.50	Create and update FI Consent Letter Process Tracker.
Hudson, Tremaine	Senior Associate	11/28/18	2.00	395.00	\$790.00	Review FI consent and access letters and distribute to relevant FIs
Hornung, Eric	Vice President	11/29/18	0.20	425.00	\$85.00	Draft Hacienda FI contact information request per J. Feltman.
Hornung, Eric	Vice President	11/29/18	0.30	425.00	\$127.50	Discuss Web Cash screen process w/ C. Cieciura.
Cieciura, Caroline	Analyst	11/29/18	0.30	225.00	\$67.50	Discuss Web Cash screen process w/ E. Hornung.
Hornung, Eric	Vice President	11/29/18	0.40	425.00	\$170.00	Draft memo to AAFAF re: priority bank account list.
Hornung, Eric	Vice President	11/29/18	0.70	425.00	\$297.50	Develop priority bank account lists: Popular and other.
Hornung, Eric	Vice President	11/29/18	1.20	425.00	\$510.00	Assist J. Feltman w/ FI process, accounts memo drafting.
Feltman, James	Managing Director	11/29/18	1.20	650.00	\$780.00	Draft accounts memo w/ E. Hornung.
Hornung, Eric	Vice President	11/29/18	1.30	425.00	\$552.50	Update FI progress tracker w/ summary chart and FI contact information.
Lindquist, Brad	Analyst	11/29/18	1.70	225.00	\$382.50	Update FI Consent Letter Process Tracker and Team Connect (CONT).
Lindquist, Brad	Analyst	11/29/18	2.10	225.00	\$472.50	Update FI Consent Letter Process Tracker and Team Connect.
Feltman, James	Managing Director	11/30/18	0.10	650.00	\$65.00	Follow up w/ Hacienda re: "overseas" accounts.
Hornung, Eric	Vice President	11/30/18	0.20	425.00	\$85.00	Review unsent FI letter consent letters.
Hornung, Eric	Vice President	11/30/18	0.30	425.00	\$127.50	Draft overseas memo to O. Rodriguez.

DUFF & PHELPS

202 - Financial Institution Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/30/18	0.30	225.00	\$67.50	Review Hacienda accounts on WebCash.
Subtotals			82.30		\$26,295.50	

DUFF & PHELPS

203 - Master Database Development

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	11/05/18	0.40	225.00	\$90.00	Call w/ C. Cieciora re: AH response review.
Cieciora, Caroline	Analyst	11/05/18	0.40	225.00	\$90.00	Call w/ J. Jacobson re: AH response review.
Jacobson, Jennifer L	Analyst	11/06/18	0.20	225.00	\$45.00	Call w/ C. Cieciora re: bank accounts inbox review.
Cieciora, Caroline	Analyst	11/06/18	0.30	225.00	\$67.50	Call w/ J. Jacobson re: bank accounts inbox review.
Jacobson, Jennifer L	Analyst	11/07/18	0.20	225.00	\$45.00	Updated DP's AH Response file to add in FOMB's AH name for easier analysis in the future
Hornung, Eric	Vice President	11/07/18	0.40	425.00	\$170.00	Review Hacienda updated response.
Jacobson, Jennifer L	Analyst	11/07/18	1.40	225.00	\$315.00	Update AH response file to incorporate email responses (Time Period: 11/7)
Hornung, Eric	Vice President	11/07/18	1.60	425.00	\$680.00	Review Hacienda inquiries.
Jacobson, Jennifer L	Analyst	11/07/18	2.10	225.00	\$472.50	Update AH response file to incorporate email responses (Time Period: 11/6)
Cieciora, Caroline	Analyst	11/07/18	2.50	225.00	\$562.50	Reconcile bank accounts inbox with AH response tracker.
Hornung, Eric	Vice President	11/08/18	0.60	425.00	\$255.00	Update account comparison worksheet.
Lindquist, Brad	Analyst	11/08/18	1.10	225.00	\$247.50	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources and remove and consolidate duplicate acco
Jacobson, Jennifer L	Analyst	11/08/18	1.60	225.00	\$360.00	Review inbox for missing AH emails.
Gittleman, Ann	Managing Director	11/08/18	2.20	650.00	\$1,430.00	Review of master database.
Lindquist, Brad	Analyst	11/08/18	2.40	225.00	\$540.00	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources and remove and consolidate duplicate acco
Feltman, James	Managing Director	11/09/18	0.40	650.00	\$260.00	Review webcash balances at 06/30/18 on t/c w/ E. Arroyo.
Lindquist, Brad	Analyst	11/09/18	0.90	225.00	\$202.50	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources (cont'd).
Lindquist, Brad	Analyst	11/09/18	1.20	225.00	\$270.00	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources.
Lindquist, Brad	Analyst	11/09/18	1.40	225.00	\$315.00	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources (cont'd).
Hornung, Eric	Vice President	11/09/18	1.80	425.00	\$765.00	Review account comparison database.
Lattner, Kathryn	Director	11/09/18	1.80	550.00	\$990.00	Review process summaries
Lindquist, Brad	Analyst	11/09/18	2.70	225.00	\$607.50	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources (Cont'd).
Lindquist, Brad	Analyst	11/09/18	2.90	225.00	\$652.50	Reconcile data from both of the HACIENDA and AAFAP 6.30 sources removing duplicate accounts (Cont'd).
Lindquist, Brad	Analyst	11/10/18	1.50	225.00	\$337.50	Remove duplicates from account comparison database.
Lindquist, Brad	Analyst	11/10/18	1.70	225.00	\$382.50	Remove duplicates from account comparison database (cont'd).
Lindquist, Brad	Analyst	11/11/18	2.60	225.00	\$585.00	Review account comparison database.
Jacobson, Jennifer L	Analyst	11/12/18	1.00	225.00	\$225.00	Update AH response file to incorporate email responses (Time Period: 11/8-11/9)
Lattner, Kathryn	Director	11/12/18	1.20	550.00	\$660.00	Review TC fields and discussions with Keyri on the process
Lindquist, Brad	Analyst	11/12/18	2.80	225.00	\$630.00	Update Hacienda v AAFAP comparison per E. Hornung comments.
Lindquist, Brad	Analyst	11/13/18	1.90	225.00	\$427.50	Analyze Process Summary and Completeness Review for Departamento Trabajo y Recursos Humanos.
Lindquist, Brad	Analyst	11/13/18	2.80	225.00	\$630.00	Analyze Process Summary and Completeness Review for Universidad de Puerto Rico.
Lindquist, Brad	Analyst	11/13/18	2.90	225.00	\$652.50	Analyze Process Summary and Completeness Review for Universidad de Puerto Rico (cont').
Cieciora, Caroline	Analyst	11/14/18	0.90	225.00	\$202.50	Run TeamConnect searches to analyze FOMB data entry activity.
Jacobson, Jennifer L	Analyst	11/14/18	1.30	225.00	\$292.50	Update AH response file to incorporate email responses (Time Period: 11/10-11/12)
Jacobson, Jennifer L	Analyst	11/14/18	2.20	225.00	\$495.00	Update AH response file to incorporate email responses (Time Period: 11/13-11/14).
Jacobson, Jennifer L	Analyst	11/15/18	0.80	225.00	\$180.00	Summarize list of letters sent by FOMB to AH's
McPherson, Deborah	Analyst	11/15/18	1.00	225.00	\$225.00	System configuration
Lindquist, Brad	Analyst	11/16/18	1.40	225.00	\$315.00	Perform review of each account holder "reviewer" in TeamConnect.
Hornung, Eric	Vice President	11/17/18	2.70	425.00	\$1,147.50	Update master account comparison workbook (cont'd).
Hornung, Eric	Vice President	11/17/18	2.90	425.00	\$1,232.50	Update master account comparison workbook.
Feltman, James	Managing Director	11/19/18	1.10	650.00	\$715.00	Review Title III account analysis.
Jacobson, Jennifer L	Analyst	11/20/18	2.60	225.00	\$585.00	Update AH response file to incorporate email responses (Time Period: 11/14-11/20)
Jacobson, Jennifer L	Analyst	11/21/18	2.10	225.00	\$472.50	Create AH folders to file associated consent letters
Jacobson, Jennifer L	Analyst	11/21/18	2.90	225.00	\$652.50	Develop Consent Letter schedule
Lindquist, Brad	Analyst	11/26/18	2.80	225.00	\$630.00	Create Account Holder database with each AAFAP and Hacienda account broken out.
Lindquist, Brad	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Cieciora, Caroline	Analyst	11/27/18	1.00	225.00	\$225.00	Discuss TeamConnect processes w/ FOMB data entry team.
Lindquist, Brad	Analyst	11/27/18	1.60	225.00	\$360.00	Build Master summary of account holder consent letters.
Jacobson, Jennifer L	Analyst	11/27/18	2.80	225.00	\$630.00	Reconcile FOMB letters sent to our file
Feltman, James	Managing Director	11/28/18	2.00	650.00	\$1,300.00	Meeting with AAFAP, Hacienda, O&B, and FOMB.
Gittleman, Ann	Managing Director	11/28/18	2.00	650.00	\$1,300.00	Meeting with AAFAP, Hacienda, O&B, and FOMB.
Jacobson, Jennifer L	Analyst	11/29/18	0.50	225.00	\$112.50	Draft initial update weekly email.
Jacobson, Jennifer L	Analyst	11/29/18	3.00	225.00	\$675.00	Update emails date: 11/21 - 11/23
Jacobson, Jennifer L	Analyst	11/29/18	3.00	225.00	\$675.00	Update emails date: 11/24 - 11/27
Hornung, Eric	Vice President	11/30/18	1.30	425.00	\$552.50	Review TeamConnect report provided by C. Cieciora.
Subtotals			91.20		\$27,027.50	

DUFF & PHELPS

204 - Request Follow Up

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/06/18	0.80	225.00	\$180.00	Review FOMB tracker of AH responses and cross-check w/ D&P.
Cieciura, Caroline	Analyst	11/06/18	1.40	225.00	\$315.00	Clean/format analysis of AH response tracker.
Jacobson, Jennifer L	Analyst	11/06/18	2.90	225.00	\$652.50	Comparing FOMB AH response file to DP AH response file.
Hornung, Eric	Vice President	11/13/18	0.80	425.00	\$340.00	Draft visualization of FOMB process concept.
Hornung, Eric	Vice President	11/13/18	1.20	425.00	\$510.00	Draft standard AH follow up letter re: nonresponse.
Hornung, Eric	Vice President	11/14/18	0.20	425.00	\$85.00	Follow mtg. w/ C. Cieciura re: M. Rodriguez intro.
Lattner, Kathryn	Director	11/21/18	0.60	550.00	\$330.00	Research COFINA request and potential follow up.
Ledwidge, Niall	Director	11/28/18	1.60	550.00	\$880.00	Updating and maintaining Prioritized Review Tracker
Kanto, John	Analyst	11/28/18	1.90	225.00	\$427.50	Draft follow-up letter for Loteria Electronica
Ledwidge, Niall	Director	11/29/18	0.20	550.00	\$110.00	T/c w/ E. Hornung, K. Lattner re: review process tracker.
Lattner, Kathryn	Director	11/29/18	0.20	550.00	\$110.00	T/c w/ N. Ledwidge, E. Hornung re: review process tracker.
Hornung, Eric	Vice President	11/29/18	0.20	425.00	\$85.00	T/c w/ N. Ledwidge, K. Lattner re: review process tracker.
Lattner, Kathryn	Director	11/29/18	0.30	550.00	\$165.00	Discuss Email process, review tracker.
Hornung, Eric	Vice President	11/29/18	1.30	425.00	\$552.50	Update review process tracker.
Ledwidge, Niall	Director	11/29/18	1.80	550.00	\$990.00	Updating and maintaining Prioritized Review Tracker
Kanto, John	Analyst	11/30/18	0.30	225.00	\$67.50	Review data/material for Administracion de Servicios Generales and draft follow-up letter.
Kanto, John	Analyst	11/30/18	0.40	225.00	\$90.00	Draft follow-up letter for Juna Reglamentadora de Telecomunicaciones.
Ennis, Helen	Vice President	11/30/18	0.40	425.00	\$170.00	Draft FOMB follow up letter for Tribunal General de Justicia.
Kanto, John	Analyst	11/30/18	0.50	225.00	\$112.50	Draft follow-up letter to Administracion de Familias y Ninos.
Ledwidge, Niall	Director	11/30/18	1.60	550.00	\$880.00	Updating and maintaining Prioritized Review Tracker
Ledwidge, Niall	Director	11/30/18	1.80	550.00	\$990.00	Finalizing and issuing AH Follow up Letters
Lattner, Kathryn	Director	11/30/18	1.90	550.00	\$1,045.00	Send follow up AH letters.
Subtotals			22.30		\$9,087.50	



401 - Restriction Determination

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/01/18	0.60	650.00	\$390.00	Review E. Trigo email re: restricted / unrestricted classifications.
Feltman, James	Managing Director	11/19/18	0.50	650.00	\$325.00	Review BDO memo re: Hacienda accounts.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Review of spreadsheet of restrictions.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Review spreadsheet and update plan.
Feltman, James	Managing Director	11/29/18	0.30	650.00	\$195.00	Review of AAFAF responses.
Feltman, James	Managing Director	11/29/18	1.00	650.00	\$650.00	Meeting w/ J. Gavin, J. El Koury, M. Tulla re: TSA restricted vs unrestricted issues.
Subtotals			4.40		\$2,860.00	

DUFF & PHELPS

601 - Priority AH Review Process

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/05/18	0.50	225.00	\$112.50	Review PREPA process summary.
Cieciura, Caroline	Analyst	11/05/18	1.80	225.00	\$405.00	Review account holder responses.
Jacobson, Jennifer L	Analyst	11/06/18	0.30	225.00	\$67.50	Internal call w/ C.Cieciura to discuss AH response analysis.
Cieciura, Caroline	Analyst	11/06/18	0.30	225.00	\$67.50	Internal call w/ J. Jacobson to discuss AH response analysis.
Lattner, Kathryn	Director	11/06/18	0.40	550.00	\$220.00	Call with E. Hornung, C. Cieciura to discuss next steps.
Cieciura, Caroline	Analyst	11/06/18	0.40	225.00	\$90.00	Call with E. Hornung, K. Lattner to discuss next steps.
Hornung, Eric	Vice President	11/06/18	0.40	425.00	\$170.00	Call with K. Lattner, C. Cieciura to discuss next steps.
Jacobson, Jennifer L	Analyst	11/06/18	1.10	225.00	\$247.50	Summarized missing infor for the Top Five AHs.
Gittleman, Ann	Managing Director	11/06/18	2.30	650.00	\$1,495.00	Meeting with K. Williamson & E. Arroyo.
Hornung, Eric	Vice President	11/07/18	0.70	425.00	\$297.50	Build prioritized review schematic.
Jacobson, Jennifer L	Analyst	11/07/18	2.00	225.00	\$450.00	Summarized missing info for the Top Five AH's (cont)
Cieciura, Caroline	Analyst	11/07/18	2.80	225.00	\$630.00	Review AH responses.
Hornung, Eric	Vice President	11/08/18	0.50	425.00	\$212.50	Call w/ K. Lattner, C. Cieciura re: D&P review process.
Cieciura, Caroline	Analyst	11/08/18	0.50	225.00	\$112.50	Call w/ K. Lattner, E. Hornung re: D&P review process.
Cieciura, Caroline	Analyst	11/08/18	0.60	225.00	\$135.00	Call w/ FOMB re: process coordination.
Cieciura, Caroline	Analyst	11/08/18	0.60	225.00	\$135.00	Internal D&P call to onboard new team members for review process.
Jacobs, Debra	Vice President	11/08/18	0.60	425.00	\$255.00	Internal D&P call to onboard new team members for review process.
Jacobson, Jennifer L	Analyst	11/08/18	0.60	225.00	\$135.00	Internal D&P call to onboard new team members for review process.
Lattner, Kathryn	Director	11/08/18	0.60	550.00	\$330.00	Internal D&P call to onboard new team members for review process.
Lindquist, Brad	Analyst	11/08/18	0.60	225.00	\$135.00	Internal D&P call to onboard new team members for review process.
Hornung, Eric	Vice President	11/08/18	0.70	425.00	\$297.50	Call w/ C. Cieciura, K. Lattner re: coordination w/ FOMB staff process.
Lattner, Kathryn	Director	11/08/18	0.70	550.00	\$385.00	Call w/ E. Hornung, C. Cieciura re: coordination w/ FOMB staff process.
Cieciura, Caroline	Analyst	11/08/18	0.70	225.00	\$157.50	Call w/ E. Hornung, K. Lattner re: coordination w/ FOMB staff process.
Cieciura, Caroline	Analyst	11/08/18	1.00	225.00	\$225.00	Call w/ FOMB, C. Cieciura to discuss TeamConnect functionality.
Jacobson, Jennifer L	Analyst	11/09/18	0.10	225.00	\$22.50	Call w/ E.Hornung re: completeness review.
Hornung, Eric	Vice President	11/09/18	0.10	425.00	\$42.50	Call w/ J. Jacobson re: completeness review.
Cieciura, Caroline	Analyst	11/09/18	0.80	225.00	\$180.00	Prepare materials for Top 15 Account Holders for review by D&P.
Jacobson, Jennifer L	Analyst	11/09/18	1.50	225.00	\$337.50	Process Summary and Completeness Review for Autoridad de Edificios Publicos
Jacobson, Jennifer L	Analyst	11/09/18	2.70	225.00	\$607.50	Process Summary and Completeness Review for Administracion de Compensaciones por Accidentes de
Jacobson, Jennifer L	Analyst	11/09/18	2.80	225.00	\$630.00	Organize data provided by Top 25 prioritized AH's in order to begin Process Summary and Completeness
Lattner, Kathryn	Director	11/11/18	2.10	550.00	\$1,155.00	Perform initial review of certain large priority AH.
Hornung, Eric	Vice President	11/12/18	0.80	425.00	\$340.00	Various emails re: review process management.
Jacobson, Jennifer L	Analyst	11/12/18	0.80	225.00	\$180.00	Process Summary and Completeness Review for Autoridad de Carreteras y Transportacion (cont)
Jacobson, Jennifer L	Analyst	11/12/18	0.90	225.00	\$202.50	Process Summary and Completeness Review for Autoridad para el Financiamiento de la Infraestructura (cont'd).
Gittleman, Ann	Managing Director	11/12/18	0.90	650.00	\$585.00	Review priority process data.
Lindquist, Brad	Analyst	11/12/18	1.00	225.00	\$225.00	Analyze Process Summary and Completeness Review for Compania de Turismo.
Jacobson, Jennifer L	Analyst	11/12/18	1.00	225.00	\$225.00	Process Summary and Completeness Review for Compania de Turismo / Train B.Lindquist
Cieciura, Caroline	Analyst	11/12/18	1.00	225.00	\$225.00	Run TeamConnect searches to review AH uploads.
Gittleman, Ann	Managing Director	11/12/18	1.00	650.00	\$650.00	T/c w/ FOMB staff re: process.
Gittleman, Ann	Managing Director	11/12/18	1.10	650.00	\$715.00	Follow up tasks re: process.
Jacobson, Jennifer L	Analyst	11/12/18	1.40	225.00	\$315.00	Process Summary and Completeness Review for Autoridad de Carreteras y Transportacion (cont'd).
Hornung, Eric	Vice President	11/12/18	1.40	425.00	\$595.00	Draft review process tracker for internal management.
Lindquist, Brad	Analyst	11/12/18	1.50	225.00	\$337.50	Analyze Process Summary and Completeness Review for Corporacion Fondo Seguro Estado.
Jacobson, Jennifer L	Analyst	11/12/18	1.60	225.00	\$360.00	Process Summary and Completeness Review for Autoridad de Carreteras y Transportacion.
Lindquist, Brad	Analyst	11/12/18	1.70	225.00	\$382.50	Analyze Process Summary and Completeness Review for Compania de Fomento Industrial.
Jacobson, Jennifer L	Analyst	11/12/18	2.10	225.00	\$472.50	Process Summary and Completeness Review for Autoridad para el Financiamiento de la Infraestructura
Lattner, Kathryn	Director	11/12/18	2.60	550.00	\$1,430.00	Continue review of top 15 account holder responses
Jacobson, Jennifer L	Analyst	11/12/18	2.70	225.00	\$607.50	Process Summary and Completeness Review for Sistema de Retiro para Maestros
Jacobson, Jennifer L	Analyst	11/13/18	0.20	225.00	\$45.00	Discuss review process w/ E. Hornung.
Hornung, Eric	Vice President	11/13/18	0.20	425.00	\$85.00	Discuss review process w/ J. Jacobson.
Jacobson, Jennifer L	Analyst	11/13/18	0.30	225.00	\$67.50	Process Summary and Completeness Review for Banco Gubernamental de Fomento para Puerto Rico (cont)
Hornung, Eric	Vice President	11/13/18	0.30	425.00	\$127.50	Draft email re: review process next steps to internal team.
Hudson, Tremaine	Senior Associate	11/13/18	0.50	395.00	\$197.50	Call w/ J.Jacobson re: review process training.
Feltman, James	Managing Director	11/13/18	0.50	650.00	\$325.00	Discuss process on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/13/18	0.50	650.00	\$325.00	Discuss process on t/c w/ J. Feltman.
Hudson, Tremaine	Senior Associate	11/13/18	0.50	395.00	\$197.50	Review summary and completeness review for Autoridad de Energia Electrica.
Jacobson, Jennifer L	Analyst	11/13/18	0.80	225.00	\$180.00	Process Summary and Completeness Review for Autoridad de Energia Electrica.
Gittleman, Ann	Managing Director	11/13/18	0.80	650.00	\$520.00	Review progress status documentation and data.
Hornung, Eric	Vice President	11/13/18	1.00	425.00	\$425.00	Mtg. w/ FOMB staff, C. Cieciura re: progress status.
Cieciura, Caroline	Analyst	11/13/18	1.00	225.00	\$225.00	Mtg. w/ FOMB staff, E. Hornung re: progress status.
Jacobson, Jennifer L	Analyst	11/13/18	1.10	225.00	\$247.50	Review completeness for Banco Gubernamental de Fomento para Puerto Rico
Hornung, Eric	Vice President	11/13/18	1.50	425.00	\$637.50	Mtg. w/ E. Arroyo, J. Calderon re: knowledge transfer.
Lattner, Kathryn	Director	11/13/18	1.60	550.00	\$880.00	Continue review of top 15 account holder responses
Jacobson, Jennifer L	Analyst	11/13/18	1.90	225.00	\$427.50	Conduct completeness review for Banco Gubernamental de Fomento para Puerto Rico
Jacobson, Jennifer L	Analyst	11/13/18	2.40	225.00	\$540.00	Process Summary and Completeness Review for Autoridad para el Financiamiento de la Infraestructura (cont)
Cieciura, Caroline	Analyst	11/13/18	2.50	225.00	\$562.50	Conduct on-site training for new FOMB staff for TeamConnect.
Hudson, Tremaine	Senior Associate	11/13/18	2.50	395.00	\$987.50	Prepare summary and completeness review for Autoridad de Energia Electrica.
Cieciura, Caroline	Analyst	11/13/18	2.70	225.00	\$607.50	Conduct on-site AH Review training with new FOMB staff.
Gittleman, Ann	Managing Director	11/14/18	0.80	650.00	\$520.00	Prep correspondence re: on-site training.
Gittleman, Ann	Managing Director	11/14/18	0.90	650.00	\$585.00	Review data entry activity.
Lattner, Kathryn	Director	11/14/18	1.10	550.00	\$605.00	Review E. Arroyo's database on reviews and related catch up call
Gittleman, Ann	Managing Director	11/14/18	1.30	650.00	\$845.00	Review AH process status data.
Cieciura, Caroline	Analyst	11/14/18	1.50	225.00	\$337.50	Conduct additional on-site AH Review training with new FOMB staff.
Cieciura, Caroline	Analyst	11/14/18	2.70	225.00	\$607.50	Conduct additional on-site training for new FOMB staff for TeamConnect.
Jacobson, Jennifer L	Analyst	11/14/18	2.80	225.00	\$630.00	Process Summary and Completeness Review for Compania de Comercio y Exportacion.

DUFF & PHELPS

601 - Priority AH Review Process

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/15/18	0.50	225.00	\$112.50	Meeting with Banco Popular re: Webcash.
Feltman, James	Managing Director	11/15/18	0.60	650.00	\$390.00	Review account database summaries and AH response summaries.
Lattner, Kathryn	Director	11/15/18	0.80	550.00	\$440.00	Discussion re: review process and project status.
Gittleman, Ann	Managing Director	11/15/18	1.10	650.00	\$715.00	Discuss AH Process in mtg. w/ M. Tulla.
Gittleman, Ann	Managing Director	11/15/18	1.90	650.00	\$1,235.00	Review process summary documents to prep for meetings with FOMB.
Lattner, Kathryn	Director	11/15/18	2.10	550.00	\$1,155.00	Continue to review E. Arroyo's review database and review of TC in connection with the same
Gittleman, Ann	Managing Director	11/15/18	2.20	650.00	\$1,430.00	Discuss AH Process status in mtg. w/ K. Williamson, E. Arroyo.
Cieciura, Caroline	Analyst	11/16/18	0.50	225.00	\$112.50	Assign D&P account holders in TeamConnect.
Cieciura, Caroline	Analyst	11/16/18	1.20	225.00	\$270.00	Run TeamConnect searches to communicate data entry priorities to FOMB.
Lattner, Kathryn	Director	11/16/18	1.40	550.00	\$770.00	Contine review process for top 15
Gittleman, Ann	Managing Director	11/16/18	2.40	650.00	\$1,560.00	Meeting w/ FOMB staff regarding process deliverables, roadblocks.
Cieciura, Caroline	Analyst	11/19/18	0.70	225.00	\$157.50	Respond to FOMB staff TeamConnect inquiries.
Gittleman, Ann	Managing Director	11/19/18	1.20	650.00	\$780.00	Call with K. Lattner to provide updates on letters to AH.
Gittleman, Ann	Managing Director	11/19/18	1.50	650.00	\$975.00	Review of database for accounts for super priority review
Lattner, Kathryn	Director	11/19/18	1.80	550.00	\$990.00	Review AH responses (cont'd).
Lattner, Kathryn	Director	11/19/18	2.20	550.00	\$1,210.00	Review AH responses.
Jacobson, Jennifer L	Analyst	11/20/18	0.20	225.00	\$45.00	Update Process Tracker to account for who reviewed each AH
Lattner, Kathryn	Director	11/20/18	1.70	550.00	\$935.00	Review AH responses.
Lattner, Kathryn	Director	11/20/18	2.30	550.00	\$1,265.00	Review AH responses (cont'd).
Cieciura, Caroline	Analyst	11/21/18	0.30	225.00	\$67.50	Look through documents COFINA responses.
Lattner, Kathryn	Director	11/21/18	0.80	550.00	\$440.00	Review AH responses
Ledwidge, Niall	Director	11/22/18	2.80	550.00	\$1,540.00	Review onboarding documents provided by Kate Lattner
Lattner, Kathryn	Director	11/23/18	0.80	550.00	\$440.00	Discuss review process w/ K. Williamson, C. Cieciura, E. Hornung, A. Gittleman.
Cieciura, Caroline	Analyst	11/23/18	0.80	225.00	\$180.00	Discuss review process w/ K. Williamson, E. Hornung, K. Lattner, A. Gittleman.
Lattner, Kathryn	Director	11/23/18	1.50	550.00	\$825.00	Call with A Gittleman and N Ledwidge on overcall case and review process
Lattner, Kathryn	Director	11/25/18	1.00	550.00	\$550.00	Working on sending responses for follow up
Ledwidge, Niall	Director	11/26/18	0.70	550.00	\$385.00	Discuss review task on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/26/18	0.70	425.00	\$297.50	Discuss review task on t/c w/ N. Ledwidge.
Gittleman, Ann	Managing Director	11/26/18	1.00	650.00	\$650.00	Meeting with K. Williamson re: process.
Hornung, Eric	Vice President	11/26/18	1.20	425.00	\$510.00	Update account by AH schedule for initial review.
Hornung, Eric	Vice President	11/27/18	0.30	425.00	\$127.50	Draft memo to internal team re: review process.
Lattner, Kathryn	Director	11/27/18	0.30	550.00	\$165.00	Strategy and next steps mtg. re: review task w/ E. Hornung, N. Ledwidge.
Ledwidge, Niall	Director	11/27/18	0.30	550.00	\$165.00	Strategy and next steps mtg. re: review task w/ K. Lattner, E. Hornung.
Hornung, Eric	Vice President	11/27/18	0.30	425.00	\$127.50	Strategy and next steps mtg. re: review task w/ K. Lattner, N. Ledwidge.
Jacobson, Jennifer L	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Ledwidge, Niall	Director	11/27/18	0.40	550.00	\$220.00	Discuss accelerated review task w/ internal team.
Hornung, Eric	Vice President	11/27/18	0.40	425.00	\$170.00	Discuss accelerated review task w/ internal team.
Lattner, Kathryn	Director	11/27/18	0.40	550.00	\$220.00	Discuss accelerated review task w/ internal team.
Feltman, James	Managing Director	11/27/18	0.40	650.00	\$260.00	Discuss accelerated review task w/ internal team.
Gittleman, Ann	Managing Director	11/27/18	0.40	650.00	\$260.00	Discuss accelerated review task w/ internal team.
Patino, Daniel	Vice President	11/27/18	0.40	425.00	\$170.00	Discuss accelerated review task w/ internal team.
Kanto, John	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Cieciura, Caroline	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Kanto, John	Analyst	11/27/18	0.50	225.00	\$112.50	Onboarding WebEx Meeting part 2 - Introduction to the PAH Review Process
Hornung, Eric	Vice President	11/27/18	0.50	425.00	\$212.50	Prepare for team review meeting.
Kanto, John	Analyst	11/27/18	0.80	225.00	\$180.00	Review introductory documents to review process.
Ledwidge, Niall	Director	11/27/18	1.00	550.00	\$550.00	2nd Training Call re Team Connect and review Process
Ledwidge, Niall	Director	11/27/18	1.00	550.00	\$550.00	Training Call re Team Connect and review Process
Cieciura, Caroline	Analyst	11/27/18	1.10	225.00	\$247.50	Discuss review process on t/c w/ K. Lattner, E. Hornung, N. Ledwidge.
Patino, Daniel	Vice President	11/27/18	1.20	425.00	\$510.00	Review Administraci3n de Seguros de Salud de PR.
Hornung, Eric	Vice President	11/27/18	1.20	425.00	\$510.00	Update project tracker for review process.
Hornung, Eric	Vice President	11/27/18	1.30	425.00	\$552.50	Update priority list per discussion w/ O'Neill & Borges
Ledwidge, Niall	Director	11/27/18	1.40	550.00	\$770.00	Populating Prioritized review Tracker.
Lattner, Kathryn	Director	11/27/18	1.50	550.00	\$825.00	Numerous calls and correspondence with N. Ledwidge
Lattner, Kathryn	Director	11/27/18	1.90	550.00	\$1,045.00	Draft AH follow up letters per review.
Kanto, John	Analyst	11/27/18	1.90	225.00	\$427.50	Review data/material for Loteria Electronica .
Ledwidge, Niall	Director	11/27/18	2.40	550.00	\$1,320.00	Review Administracion de Terrenos initial response.
Lattner, Kathryn	Director	11/27/18	2.60	550.00	\$1,430.00	Onboarding calls with N. Ledwidge and review team on review process
Cieciura, Caroline	Analyst	11/27/18	2.70	225.00	\$607.50	Run TeamConnect searches to track FOMB and D&P case progress.
Ledwidge, Niall	Director	11/27/18	2.80	550.00	\$1,540.00	AH Review - Administracion de Seguros de Salud
Patino, Daniel	Vice President	11/28/18	0.10	425.00	\$42.50	Review Administracion de Servicios Medicos initial response.
Ledwidge, Niall	Director	11/28/18	0.30	550.00	\$165.00	Prepare training onboarding for new internal staff.
Patino, Daniel	Vice President	11/28/18	0.30	425.00	\$127.50	Review Fideicomiso Institucional de la Guardia Nacional initial response.
Hornung, Eric	Vice President	11/28/18	0.30	425.00	\$127.50	Various correspondence w/ N. Ledwidge, K. Lattner re: review tasks.
Ledwidge, Niall	Director	11/28/18	0.30	550.00	\$165.00	Various correspondence w/ E. Hornung, K. Lattner re: review tasks.
Lattner, Kathryn	Director	11/28/18	0.30	550.00	\$165.00	Various correspondence w/ N. Ledwidge, E. Hornung re: review tasks.
Kanto, John	Analyst	11/28/18	0.40	225.00	\$90.00	Discuss review process training w/ J. Jacobson.
Jacobson, Jennifer L	Analyst	11/28/18	0.40	225.00	\$90.00	Discuss review process training w/ J. Kanto.
Ledwidge, Niall	Director	11/28/18	0.80	550.00	\$440.00	Discuss review process on t/c w/ E. Hornung, K. Lattner, FOMB staff.
Lattner, Kathryn	Director	11/28/18	0.80	550.00	\$440.00	Discuss review process on t/c w/ N. Ledwidge, E. Hornung, FOMB staff.
Hornung, Eric	Vice President	11/28/18	0.80	425.00	\$340.00	Discuss review process on t/c w/ N. Ledwidge, K. Lattner, FOMB staff.
Ledwidge, Niall	Director	11/28/18	0.80	550.00	\$440.00	Draft memo to potential reviewers re: review practices and capacity.
Kanto, John	Analyst	11/28/18	0.80	225.00	\$180.00	Review Loteria Electronica initial response.
Patino, Daniel	Vice President	11/28/18	1.00	425.00	\$425.00	Review Autoridad de Asesoría Financiera y Agencia Fiscal initial response.
Cieciura, Caroline	Analyst	11/28/18	1.10	225.00	\$247.50	Create TeamConnect log ins for D&P reviewers.
Lattner, Kathryn	Director	11/28/18	1.10	550.00	\$605.00	Discuss review process on t/c w/ C. Cieciura, E. Hornung, N. Ledwidge.
Ledwidge, Niall	Director	11/28/18	1.10	550.00	\$605.00	Discuss review process on t/c w/ C. Cieciura, K. Lattner, E. Hornung.
Hornung, Eric	Vice President	11/28/18	1.10	425.00	\$467.50	Discuss review process on t/c w/ C. Cieciura, K. Lattner, N. Ledwidge.
Patino, Daniel	Vice President	11/28/18	1.10	425.00	\$467.50	Review Administraci3n de Seguros de Salud de PR initial response.

DUFF & PHELPS

601 - Priority AH Review Process

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Kanto, John	Analyst	11/28/18	1.20	225.00	\$270.00	Draft follow-up letter for Banco Desarrollo Economico para Puerto Rico
Lattner, Kathryn	Director	11/28/18	2.10	550.00	\$1,155.00	Call with N. Ledwidge and the FOMB staff to discuss review process
Ledwidge, Niall	Director	11/28/18	2.20	550.00	\$1,210.00	Review Autoridad de los Puertos initial response.
Ledwidge, Niall	Director	11/28/18	2.40	550.00	\$1,320.00	Review Administracion para el Desarrollo de Empresas Agropecuarias initial response.
Lattner, Kathryn	Director	11/28/18	2.40	550.00	\$1,320.00	Review AH responses, sending follow ups and numerous discussions w team on the same
Kanto, John	Analyst	11/28/18	2.50	225.00	\$562.50	Review data/material for Banco Desarrollo Economico para Puerto Rico
Patino, Daniel	Vice President	11/29/18	0.10	425.00	\$42.50	Review Administracion de Servicios Medicos initial response.
Ledwidge, Niall	Director	11/29/18	0.20	550.00	\$110.00	Meeting w/ A. Gittleman to approve new reviewers.
Patino, Daniel	Vice President	11/29/18	0.20	425.00	\$85.00	Review Autoridad de Asesoría Financiera y Agencia Fiscal initial response.
Kanto, John	Analyst	11/29/18	0.50	225.00	\$112.50	Finalize follow-up letter for Loteria Electronica.
Ledwidge, Niall	Director	11/29/18	0.60	550.00	\$330.00	Email correspondence with D. Patino re AH reviews.
Ledwidge, Niall	Director	11/29/18	0.60	550.00	\$330.00	Email correspondence with D. Patino re AH reviews.
Cieciura, Caroline	Analyst	11/29/18	0.80	225.00	\$180.00	Conduct review training with D&P review team.
Hornung, Eric	Vice President	11/29/18	0.80	425.00	\$340.00	Reviewer training w/ new FOMB staff.
Hornung, Eric	Vice President	11/29/18	0.90	425.00	\$382.50	Various mtgs. w/ FOMB review staff.
Ledwidge, Niall	Director	11/29/18	1.00	550.00	\$550.00	Training call for new reviewers with C. Cieciura
Lindquist, Brad	Analyst	11/29/18	1.10	225.00	\$247.50	Review Autoridad Distrito Centro de Convenciones review tracker.
Klyman, Basyah	Senior Associate	11/29/18	1.10	395.00	\$434.50	Prepare account holder initial review.
Patino, Daniel	Vice President	11/29/18	1.20	425.00	\$510.00	Review Administracion para el Desarrollo de Empresas Agropecuarias initial response.
Ledwidge, Niall	Director	11/29/18	1.20	550.00	\$660.00	Review Junta Reglamentadora de Telecomunicaciones de Puerto Rico initial response.
Kanto, John	Analyst	11/29/18	1.60	225.00	\$360.00	Review data/material for Juna Reglamentadora de Telecomunicaciones
Ledwidge, Niall	Director	11/29/18	1.60	550.00	\$880.00	Review Negociado de Sistemas de Emergencias 9-1-1 initial response.
Cieciura, Caroline	Analyst	11/29/18	1.70	225.00	\$382.50	Run various TeamConnect searches to facilitate assignment of AH reviews and status updates.
Lattner, Kathryn	Director	11/29/18	1.70	550.00	\$935.00	Send AH follow ups.
Kanto, John	Analyst	11/29/18	1.80	225.00	\$405.00	Review data/material for Negociado de Sistemas de Emergencias 9-1-1 and draft follow-up letter
Hudson, Tremaine	Senior Associate	11/29/18	2.00	395.00	\$790.00	Performing AH letter completeness preliminary review
Ledwidge, Niall	Director	11/29/18	2.30	550.00	\$1,265.00	Assigning AH Reviews to reviewers.
Lindquist, Brad	Analyst	11/29/18	2.40	225.00	\$540.00	Analyze Process Summary and Completeness Review for Departamento de Educacion.
Lattner, Kathryn	Director	11/29/18	2.80	550.00	\$1,540.00	Review AH responses.
Patino, Daniel	Vice President	11/30/18	0.10	425.00	\$42.50	Review Administracion de Desarrollo Socioeconomico de la Familia initial response.
Patino, Daniel	Vice President	11/30/18	0.10	425.00	\$42.50	Review Oficina de Administracion y Transformacion de los Recursos Humanos initial response.
Patino, Daniel	Vice President	11/30/18	0.40	425.00	\$170.00	Review Administracion para el Desarrollo de Empresas Agropecuarias initial response.
Lattner, Kathryn	Director	11/30/18	0.50	550.00	\$275.00	Go forward meeting w/ J. Feltman.
Feltman, James	Managing Director	11/30/18	0.50	650.00	\$325.00	Go forward meeting w/ K. Lattner.
Lattner, Kathryn	Director	11/30/18	0.60	550.00	\$330.00	Discuss review process on t/c w/ E. Hornung, N. Ledwidge.
Ledwidge, Niall	Director	11/30/18	0.60	550.00	\$330.00	Discuss review process on t/c w/ K. Lattner, E. Hornung.
Hornung, Eric	Vice President	11/30/18	0.60	425.00	\$255.00	Discuss review process on t/c w/ K. Lattner, N. Ledwidge.
Patino, Daniel	Vice President	11/30/18	0.60	425.00	\$255.00	Review Comision de Energia initial response.
Hornung, Eric	Vice President	11/30/18	0.70	425.00	\$297.50	Discuss review process on t/c w/ K. Williamson.
Patino, Daniel	Vice President	11/30/18	1.10	425.00	\$467.50	Review Administracion de Servicios Medicos - reviewing/translating documents.
Kanto, John	Analyst	11/30/18	1.40	225.00	\$315.00	Review data/material for Administracion de Familias y Ninos.
Patino, Daniel	Vice President	11/30/18	1.50	425.00	\$637.50	Review Fideicomiso Institucional de la Guardia Nacional initial response (cont'd).
Damodaran, Brendan	Senior Associate	11/30/18	1.60	395.00	\$632.00	Reviewed Account Holder - Oficina Independiente Proteccion al Consumidor
Hudson, Tremaine	Senior Associate	11/30/18	2.00	395.00	\$790.00	Performing AH letter completeness preliminary review for Autoridad de Desperdicios Solidos.
Hudson, Tremaine	Senior Associate	11/30/18	2.00	395.00	\$790.00	Performing AH letter completeness preliminary review for Autoridad de Tierras de Puerto Rico.
Damodaran, Brendan	Senior Associate	11/30/18	2.20	395.00	\$869.00	Review Administracion de Recursos Naturales initial response.
Ledwidge, Niall	Director	11/30/18	2.20	550.00	\$1,210.00	Review Loteria Electronica initial response
Lattner, Kathryn	Director	11/30/18	2.40	550.00	\$1,320.00	Review AH responses.
Ledwidge, Niall	Director	11/30/18	2.40	550.00	\$1,320.00	Review Autoridad de Asesoría Financiera y Agencia Fiscal initial response.
Ennis, Helen	Vice President	11/30/18	2.50	425.00	\$1,062.50	Conduct preliminary review of Tribunal General de Justicia (62 accounts)
Ennis, Helen	Vice President	11/30/18	2.80	425.00	\$1,190.00	Conduct preliminary review of Tribunal General de Justicia (65 accounts)
Patino, Daniel	Vice President	11/30/18	2.90	425.00	\$1,232.50	Review Administracion de Servicios Medicos initial response.
Subtotals			242.30		\$100,345.50	

DUFF & PHELPS

801 - TeamConnect Database Maintenance & Development

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	11/01/18	0.80	550.00	\$440.00	Review of TC fields and testing of the same, related correspondence.
Lattner, Kathryn	Director	11/01/18	0.90	550.00	\$495.00	Discussions with K. Williamson on TC fields and issues.
Cieciura, Caroline	Analyst	11/01/18	1.00	225.00	\$225.00	Review TeamConnect modifications.
Houser, Harley	Vice President	11/01/18	1.30	425.00	\$552.50	Update TeamConnect Support fields.
Houser, Harley	Vice President	11/01/18	1.70	425.00	\$722.50	Review TeamConnect fields.
Chavira, Roger	Vice President	11/02/18	0.30	425.00	\$127.50	Work on process summary report.
Chavira, Roger	Vice President	11/02/18	0.50	425.00	\$212.50	Reviewing requirements for mapping to TeamConnect objects, capturing missing data elements.
Houser, Harley	Vice President	11/02/18	0.80	425.00	\$340.00	Draft TeamConnect requirements.
Chavira, Roger	Vice President	11/02/18	1.20	425.00	\$510.00	Discuss design suggestions for new audit rules for object categories w/ H. Houser.
Houser, Harley	Vice President	11/02/18	1.20	425.00	\$510.00	Discuss design suggestions for new audit rules for object categories w/ H. Houser.
McPherson, Deborah	Analyst	11/02/18	2.00	225.00	\$450.00	System configuration updates
Lattner, Kathryn	Director	11/05/18	0.10	550.00	\$55.00	Call w/ C. Cieciura re: teamconnect reporting requiremetns.
Cieciura, Caroline	Analyst	11/05/18	0.10	225.00	\$22.50	Call w/ K. Lattner re: teamconnect reporting requiremetns.
Cieciura, Caroline	Analyst	11/05/18	0.20	225.00	\$45.00	Call w/ A. Gittleman re: teamconnect reporting requirements.
Gittleman, Ann	Managing Director	11/05/18	0.20	650.00	\$130.00	Call w/ C. Cieciura re: teamconnect reporting requirements.
Houser, Harley	Vice President	11/05/18	1.50	425.00	\$637.50	Review TeamConnect updates.
McPherson, Deborah	Analyst	11/05/18	1.50	225.00	\$337.50	System configuration.
Chavira, Roger	Vice President	11/06/18	1.00	425.00	\$425.00	Collect mapping questions to submit internally.
Houser, Harley	Vice President	11/06/18	2.00	425.00	\$850.00	Provide support for TeamConnect inquires.
Lattner, Kathryn	Director	11/07/18	0.40	550.00	\$220.00	Discussion with C. Cieciura on TeamConnect
Chavira, Roger	Vice President	11/07/18	0.50	425.00	\$212.50	Draft expected datatypes summary email.
Houser, Harley	Vice President	11/07/18	0.50	425.00	\$212.50	Review expected datatypes summary email.
Cieciura, Caroline	Analyst	11/07/18	0.70	225.00	\$157.50	Database call to discuss TeamConnect reporting.
Chavira, Roger	Vice President	11/07/18	0.70	425.00	\$297.50	Database call to discuss TeamConnect reporting.
Houser, Harley	Vice President	11/07/18	0.70	425.00	\$297.50	Database call to discuss TeamConnect reporting.
Chavira, Roger	Vice President	11/07/18	0.80	425.00	\$340.00	T/c w/ C. Cieciura, H. Houser re: TeamConnect process
Houser, Harley	Vice President	11/07/18	0.80	425.00	\$340.00	T/c w/ R. Chavira, C. Cieciura re: TeamConnect process
Lattner, Kathryn	Director	11/07/18	0.80	550.00	\$440.00	T/c w/ R. Chavira, H. Houser re: TeamConnect process
Lattner, Kathryn	Director	11/08/18	1.00	550.00	\$550.00	Call w/ FOMB to discuss TeamConnect functionality.
Chavira, Roger	Vice President	11/08/18	1.00	425.00	\$425.00	Updating document upload CJB with new requirements
McPherson, Deborah	Analyst	11/08/18	1.50	225.00	\$337.50	system configuration
Houser, Harley	Vice President	11/08/18	1.60	425.00	\$680.00	Provide technical support on back end.
Houser, Harley	Vice President	11/08/18	2.40	425.00	\$1,020.00	Respond to various TeamConnect inquires.
Cieciura, Caroline	Analyst	11/08/18	2.50	225.00	\$562.50	Prepare for TeamConnect WebEx trainings.
Cieciura, Caroline	Analyst	11/09/18	0.50	225.00	\$112.50	Create TeamConnect log ins for Proskauer, new D&P staff.
Cieciura, Caroline	Analyst	11/09/18	0.50	225.00	\$112.50	Lead Team Connect demo for review process.
Jacobs, Debra	Vice President	11/09/18	0.50	425.00	\$212.50	Participate in Team Connect demo for review process.
Jacobson, Jennifer L.	Analyst	11/09/18	0.50	225.00	\$112.50	Participate in Team Connect demo for review process.
Lindquist, Brad	Analyst	11/09/18	0.50	225.00	\$112.50	Participate in Team Connect demo for review process.
Cieciura, Caroline	Analyst	11/09/18	0.80	225.00	\$180.00	Troubleshoot TeamConnect log in issues.
Houser, Harley	Vice President	11/09/18	0.90	425.00	\$382.50	Provide TeamConnect support for requests.
Chavira, Roger	Vice President	11/09/18	0.90	425.00	\$382.50	Requirements call with Harley to discuss design for document upload.
Chavira, Roger	Vice President	11/09/18	1.10	425.00	\$467.50	Development of document cjb and involved rule.
Houser, Harley	Vice President	11/09/18	1.10	425.00	\$467.50	Provide TeamConnect support for requests.
Cieciura, Caroline	Analyst	11/09/18	1.50	225.00	\$337.50	Review/test updated TeamConnect functionality.
McPherson, Deborah	Analyst	11/09/18	2.00	225.00	\$450.00	System configuration
Chavira, Roger	Vice President	11/12/18	0.40	425.00	\$170.00	Develop document upload screen for legal and accounting support.
Chavira, Roger	Vice President	11/12/18	1.60	425.00	\$680.00	Work on parent agency, financial institution rule.
Houser, Harley	Vice President	11/12/18	2.00	425.00	\$850.00	Resolve issues raised re: TeamConnect platform.
Houser, Harley	Vice President	11/13/18	0.30	425.00	\$127.50	Discuss TeamConnect functionality w/ K. Williamson, C. Cieciura.
Cieciura, Caroline	Analyst	11/13/18	0.30	225.00	\$67.50	Discuss TeamConnect functionality w/ K. Williamson, H. Houser.
Houser, Harley	Vice President	11/13/18	2.20	425.00	\$935.00	Review TeamConnect updates.
Houser, Harley	Vice President	11/14/18	1.50	425.00	\$637.50	Provide ongoing TeamConnect support.
Houser, Harley	Vice President	11/15/18	1.50	425.00	\$637.50	Review TeamConnect requests.
Hornung, Eric	Vice President	11/16/18	0.30	425.00	\$127.50	Troubleshoot TeamConnect issue.
Houser, Harley	Vice President	11/16/18	2.00	425.00	\$850.00	Provide relevant TeamConnect support.
Gittleman, Ann	Managing Director	11/19/18	1.30	650.00	\$845.00	Correspondance re: database issues.
Chavira, Roger	Vice President	11/20/18	0.30	425.00	\$127.50	Test revelant reports re: agency records.
Chavira, Roger	Vice President	11/20/18	0.70	425.00	\$297.50	Develop Agency-level custom action to generate a distinct list of Financial institutions.
Lattner, Kathryn	Director	11/23/18	1.00	550.00	\$550.00	Call with C. Cieciura re: Team Connect.
Houser, Harley	Vice President	11/26/18	3.00	425.00	\$1,275.00	Provide TeamConnect support
Chavira, Roger	Vice President	11/27/18	0.80	425.00	\$340.00	Report design and output review meeting.
Chavira, Roger	Vice President	11/27/18	1.70	425.00	\$722.50	Discuss current requirements w/ H. Houser.
Houser, Harley	Vice President	11/27/18	1.70	425.00	\$722.50	Discuss current requirements w/ H. Houser.
Cieciura, Caroline	Analyst	11/27/18	2.30	225.00	\$517.50	Draft list of additional TeamConnect functionality and reporting requirements.
Houser, Harley	Vice President	11/27/18	2.30	425.00	\$977.50	Review reporting requiremens and inquires.
McPherson, Deborah	Analyst	11/28/18	1.00	225.00	\$225.00	Review training materials for configuration.
Cieciura, Caroline	Analyst	11/28/18	2.20	225.00	\$495.00	Update list of additional TeamConnect functionality and reporting requirements.
Houser, Harley	Vice President	11/28/18	3.00	425.00	\$1,275.00	Various tasks re: TeamConnect resolution.
Chavira, Roger	Vice President	11/29/18	1.50	425.00	\$637.50	Working through new report requirements and putting together TeamConnect reports and verifying available funct
Houser, Harley	Vice President	11/29/18	2.00	425.00	\$850.00	Review TeamConnect support.
Cieciura, Caroline	Analyst	11/29/18	2.30	225.00	\$517.50	Train new FOMB data entry staff on processes and TeamConnct.
Cieciura, Caroline	Analyst	11/29/18	2.50	225.00	\$562.50	Update process tracker format and TeamConnect requirements.
Cieciura, Caroline	Analyst	11/30/18	0.50	225.00	\$112.50	Discuss process controls in TeamConnect w/ FOMB review team.
Cieciura, Caroline	Analyst	11/30/18	0.80	225.00	\$180.00	Discuss process controls in TeamConnect w/ FOMB data entry team (cont'd).
Houser, Harley	Vice President	11/30/18	1.50	425.00	\$637.50	Update TeamConnect reporting functionality.
Cieciura, Caroline	Analyst	11/30/18	1.90	225.00	\$427.50	Update process tracker format and TeamConnect functionality and reporting requirements.
Chavira, Roger	Vice President	11/30/18	2.00	425.00	\$850.00	Working on output of process summary counts for an easily repeatable process

DUFF & PHELPS

801 - TeamConnect Database Maintenance & Development
Summary of Individual Billables
for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Subtotals			93.40		\$34,737.50	

DUFF & PHELPS

995 - Supplemental FOMB Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/01/18	0.10	225.00	\$22.50	Internal D&P call re: process slide deck.
Cieciura, Caroline	Analyst	11/01/18	0.30	225.00	\$67.50	Internal D&P status call re: Proskauer materials.
Hornung, Eric	Vice President	11/01/18	0.30	425.00	\$127.50	Proskauer call debrief and discussion w/ internal team.
Lattner, Kathryn	Director	11/01/18	0.30	550.00	\$165.00	Proskauer Call Debrief and Discussion w/ J. Feltman, A. Gittleman.
Feltman, James	Managing Director	11/01/18	0.30	650.00	\$195.00	Proskauer Call Debrief and Discussion w/ K. Lattner, A. Gittleman.
Gittleman, Ann	Managing Director	11/01/18	0.30	650.00	\$195.00	Proskauer Call Debrief and Discussion w/ K. Lattner, J. Feltman.
Hornung, Eric	Vice President	11/01/18	0.50	425.00	\$212.50	Discuss staffing and process deck w/ K. Williamson, C. Cieciura.
Feltman, James	Managing Director	11/01/18	0.50	650.00	\$325.00	Review process presentation.
Hornung, Eric	Vice President	11/01/18	1.00	425.00	\$425.00	Update deck re: FOMB staffing and process.
Hornung, Eric	Vice President	11/01/18	1.20	425.00	\$510.00	Update framework deck re: FOMB staffing request.
Cieciura, Caroline	Analyst	11/01/18	1.30	225.00	\$292.50	Finalize process slide deck.
Hornung, Eric	Vice President	11/01/18	2.00	425.00	\$850.00	Finalize FOMB deck re: staffing and process.
Cieciura, Caroline	Analyst	11/01/18	2.40	225.00	\$540.00	Draft process slide deck for FOMB.
Hornung, Eric	Vice President	11/07/18	0.30	425.00	\$127.50	Call w/ C. Cieciura re: AAFAF v. Hacienda analysis.
Cieciura, Caroline	Analyst	11/07/18	0.30	225.00	\$67.50	Call w/ E. Hornung re: AAFAF v. Hacienda analysis.
Hornung, Eric	Vice President	11/07/18	1.20	425.00	\$510.00	Summarize updated response from Hacienda for Proskauer.
Lattner, Kathryn	Director	11/08/18	0.40	550.00	\$220.00	Discussion with E. Arroyo on AAFAF database production.
Lattner, Kathryn	Director	11/08/18	0.90	550.00	\$495.00	Review of AAFAF documents and production, related correspondence.
Cieciura, Caroline	Analyst	11/09/18	0.70	225.00	\$157.50	Lead TeamConnect demo w/ Proskauer.
Hornung, Eric	Vice President	11/12/18	0.40	425.00	\$170.00	Review Hacienda v AAFAF account level database prepared by B. Lindquist.
Hornung, Eric	Vice President	11/13/18	1.00	425.00	\$425.00	Draft McKinsey v Fiscal Plan list per FOMB request.
Feltman, James	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss case status on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss case status on t/c w/ J. Feltman.
Hornung, Eric	Vice President	11/16/18	1.00	425.00	\$425.00	Draft case progress matrix December - January.
Hornung, Eric	Vice President	11/17/18	0.50	425.00	\$212.50	Discuss Proskauer superpriority needs on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/17/18	0.50	650.00	\$325.00	Discuss Proskauer superpriority needs on t/c w/ A. Gittleman.
Hornung, Eric	Vice President	11/19/18	0.30	425.00	\$127.50	Review Commonwealth AH per Hacienda Source.
Hornung, Eric	Vice President	11/19/18	0.60	425.00	\$255.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Cieciura, Caroline	Analyst	11/19/18	0.60	225.00	\$135.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Feltman, James	Managing Director	11/19/18	0.60	650.00	\$390.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Gittleman, Ann	Managing Director	11/19/18	0.60	650.00	\$390.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Hornung, Eric	Vice President	11/19/18	0.80	425.00	\$340.00	Build Commonwealth and Hacienda accounts exhibits.
Hornung, Eric	Vice President	11/19/18	1.30	425.00	\$552.50	Review account database.
Hornung, Eric	Vice President	11/19/18	1.40	425.00	\$595.00	Update database information for restriction inclusion and FOMB certain accounts.
Hornung, Eric	Vice President	11/19/18	2.60	425.00	\$1,105.00	Build Commonwealth AH per Hacienda Source.
Hornung, Eric	Vice President	11/19/18	2.80	425.00	\$1,190.00	Build summary exhibits for Hacienda and AAFAF accounts.
Cieciura, Caroline	Analyst	11/20/18	0.50	225.00	\$112.50	Internal status call re: Hacienda analysis.
Cieciura, Caroline	Analyst	11/20/18	0.50	225.00	\$112.50	Review Hacienda analysis for FOMB.
Hornung, Eric	Vice President	11/20/18	0.90	425.00	\$382.50	Draft memo re: request for Hacienda Information based Summary
Hornung, Eric	Vice President	11/20/18	1.40	425.00	\$595.00	Review updated Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/20/18	2.30	425.00	\$977.50	Build schedule per FOMB request for Hacienda Information based Summary
Hornung, Eric	Vice President	11/20/18	2.60	425.00	\$1,105.00	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/21/18	0.90	425.00	\$382.50	Prepare Hacienda v AAFAF high level summary.
Hornung, Eric	Vice President	11/21/18	1.30	425.00	\$552.50	Review Hacienda v AAFAF analysis for consistency.
Hornung, Eric	Vice President	11/21/18	2.80	425.00	\$1,190.00	Update Hacienda v AAFAF analysis.
Hornung, Eric	Vice President	11/23/18	1.80	425.00	\$765.00	Clean data in Hacienda AAFAF comparison.
Hornung, Eric	Vice President	11/23/18	2.00	425.00	\$850.00	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/23/18	2.20	425.00	\$935.00	Review account comparison for flags.
Hornung, Eric	Vice President	11/26/18	0.60	425.00	\$255.00	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/26/18	1.30	425.00	\$552.50	Build Hacienda third response reconciliation.
Feltman, James	Managing Director	11/27/18	0.20	650.00	\$130.00	Review comparison of AAFAF to Hacienda bank accounts and balances
Cieciura, Caroline	Analyst	11/27/18	0.40	225.00	\$90.00	Develop list of D&P on-site team contact info for FOMB.
Hornung, Eric	Vice President	11/27/18	0.70	425.00	\$297.50	Draft memo to J. Feltman re: Hacienda AAFAF account comparison.
Feltman, James	Managing Director	11/27/18	0.80	650.00	\$520.00	T/c w/ A. Gittleman re: AAFAF to Hacienda comparison.
Hornung, Eric	Vice President	11/27/18	1.10	425.00	\$467.50	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/28/18	0.80	425.00	\$340.00	Prepare exhibits for Hacienda and AAFAF meeting for A. Gittleman.
Cieciura, Caroline	Analyst	11/28/18	1.20	225.00	\$270.00	Compare TSA account balances between Hacienda/AAFAF and Web Cash.
Subtotals			57.60		\$24,325.00	

DUFF & PHELPS

998 - Case Administration

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	11/05/18	1.20	425.00	\$510.00	Various case administration tasks re: time detail.
Feltman, James	Managing Director	11/09/18	0.50	650.00	\$325.00	Perform case administration tasks re: time detail.
Hornung, Eric	Vice President	11/09/18	2.60	425.00	\$1,105.00	Case administration tasks re: invoicing and time detail.
Feltman, James	Managing Director	11/12/18	0.50	650.00	\$325.00	Case administration tasks re: time entry, review.
Feltman, James	Managing Director	11/15/18	0.40	650.00	\$260.00	Case administration tasks re: weekly time detail.
Hornung, Eric	Vice President	11/18/18	0.50	425.00	\$212.50	Perform case administration tasks re: invoicing.
Feltman, James	Managing Director	11/19/18	0.50	650.00	\$325.00	Case administration tasks re: weekly time detail.
Feltman, James	Managing Director	11/26/18	0.20	650.00	\$130.00	Case administration tasks re: weekly time detail.
Feltman, James	Managing Director	11/29/18	0.50	650.00	\$325.00	Various case administration tasks re: time detail.
Ledwidge, Niall	Director	11/30/18	0.30	550.00	\$165.00	Email team re billing requirements.
Hornung, Eric	Vice President	11/30/18	0.50	425.00	\$212.50	Administrative tasks in prep for month end invoicing in bk.
Subtotals			7.70		\$3,895.00	

DUFF & PHELPS

998 - Case Administration

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/01/18	0.50	650.00	\$325.00	Prepare modifications to FOMB scope of services.
Feltman, James	Managing Director	11/02/18	3.50	650.00	\$2,275.00	Travel to MIA from San Juan FOMB meetings.
Feltman, James	Managing Director	11/04/18	0.60	650.00	\$390.00	Modify draft addendum.
Cieciura, Caroline	Analyst	11/04/18	2.50	225.00	\$562.50	Prepare draft budget for D&P review of Top Account Holders.
Feltman, James	Managing Director	11/05/18	1.00	650.00	\$650.00	Review case administration emails.
Gittleman, Ann	Managing Director	11/05/18	4.60	650.00	\$2,990.00	Travel to PR for meeting with FOMB.
Feltman, James	Managing Director	11/06/18	0.20	650.00	\$130.00	Travel to FOMB office.
Feltman, James	Managing Director	11/06/18	3.50	650.00	\$2,275.00	Travel from MIA to San Juan for meetings.
Hornung, Eric	Vice President	11/07/18	0.30	425.00	\$127.50	Call w/ C. Cieciura re: logistics.
Cieciura, Caroline	Analyst	11/07/18	0.30	225.00	\$67.50	Call w/ E. Hornung re: logistics.
Feltman, James	Managing Director	11/07/18	0.50	650.00	\$325.00	Revisions to draft Addendum #3
Feltman, James	Managing Director	11/07/18	0.70	650.00	\$455.00	Modify Addendum #3.
Gittleman, Ann	Managing Director	11/07/18	4.00	650.00	\$2,600.00	Travel from SJU > NYC.
Hornung, Eric	Vice President	11/08/18	0.30	425.00	\$127.50	Call w/ C. Cieciura re: travel logistics to PR.
Cieciura, Caroline	Analyst	11/08/18	0.30	225.00	\$67.50	Call w/ E. Hornung re: travel logistics to PR.
Feltman, James	Managing Director	11/08/18	2.50	650.00	\$1,625.00	Travel from SJU > MIA.
Feltman, James	Managing Director	11/09/18	0.30	650.00	\$195.00	Review Addendum #3 budget.
Feltman, James	Managing Director	11/09/18	0.50	650.00	\$325.00	Review correspondence w/ FOMB.
Feltman, James	Managing Director	11/09/18	0.50	650.00	\$325.00	T/c re: Fed Funds, OMB w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/09/18	0.50	650.00	\$325.00	T/c re: Fed Funds, OMB w/ J. Feltman.
Feltman, James	Managing Director	11/09/18	0.70	650.00	\$455.00	Draft FOMB correspondence re: Addendum #3.
Lattner, Kathryn	Director	11/11/18	0.70	550.00	\$385.00	Discuss budget and addendum w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/11/18	0.70	650.00	\$455.00	Discuss budget and addendum w/ K. Lattner.
Feltman, James	Managing Director	11/11/18	1.00	650.00	\$650.00	Revise language in Addendum #3.
Lattner, Kathryn	Director	11/11/18	2.10	550.00	\$1,155.00	Review and update new budget and addendum.
Cieciura, Caroline	Analyst	11/12/18	0.40	225.00	\$90.00	Plan travel logistics for week of 11/26 for team.
Jacobson, Jennifer L.	Analyst	11/12/18	0.70	225.00	\$157.50	Review case administration output.
Cieciura, Caroline	Analyst	11/12/18	6.00	225.00	\$1,350.00	Travel from Chicago to San Juan.
Hornung, Eric	Vice President	11/12/18	6.00	425.00	\$2,550.00	Travel from CVG > SJU.
Hornung, Eric	Vice President	11/13/18	0.50	425.00	\$212.50	Working lunch w/ C. Cieciura, K. Williamson.
Cieciura, Caroline	Analyst	11/13/18	0.50	225.00	\$112.50	Working lunch w/ E. Hornung, K. Williamson.
Lattner, Kathryn	Director	11/13/18	0.60	550.00	\$330.00	Discussions and correspondence on addendum and budget.
Gittleman, Ann	Managing Director	11/13/18	0.60	650.00	\$390.00	Review case administration documents.
Lattner, Kathryn	Director	11/13/18	1.10	550.00	\$605.00	Review case administration documents.
Gittleman, Ann	Managing Director	11/13/18	2.10	650.00	\$1,365.00	Meeting w/ FOMB team re: E. Arroyo knowledge transfer.
Hornung, Eric	Vice President	11/14/18	0.30	425.00	\$127.50	Working travel to hotel w/ E. Arroyo.
Hornung, Eric	Vice President	11/14/18	0.50	425.00	\$212.50	Working breakfast w/ C. Cieciura.
Cieciura, Caroline	Analyst	11/14/18	1.50	225.00	\$337.50	Working breakfast w/ E. Hornung.
Gittleman, Ann	Managing Director	11/14/18	4.00	650.00	\$2,600.00	Travel from NYC > SJU.
Hornung, Eric	Vice President	11/15/18	0.30	425.00	\$127.50	Various case administration tasks.
Hornung, Eric	Vice President	11/16/18	1.50	425.00	\$637.50	Build draft metrics tracker
Gittleman, Ann	Managing Director	11/16/18	5.00	650.00	\$3,250.00	Travel from SJU > NYC.
Cieciura, Caroline	Analyst	11/16/18	6.00	225.00	\$1,350.00	Travel from San Juan to Chicago.
Hornung, Eric	Vice President	11/17/18	6.00	425.00	\$2,550.00	Travel from SJU > CVG.
Hornung, Eric	Vice President	11/19/18	0.20	425.00	\$85.00	Review case status projections.
Lattner, Kathryn	Director	11/19/18	0.50	550.00	\$275.00	Title III billing call w/ C. Garcia-Benitez, A. Gittleman, E. Hornung.
Hornung, Eric	Vice President	11/19/18	0.50	425.00	\$212.50	Title III billing call w/ C. Garcia-Benitez, A. Gittleman, K. Lattner.
Gittleman, Ann	Managing Director	11/19/18	0.50	650.00	\$325.00	Title III billing call w/ C. Garcia-Benitez, E. Hornung, K. Lattner.
Hornung, Eric	Vice President	11/21/18	0.40	425.00	\$170.00	Prepare staff recommendations analysis.
Feltman, James	Managing Director	11/21/18	1.00	650.00	\$650.00	Various email correspondence re: case.
Hornung, Eric	Vice President	11/21/18	1.10	425.00	\$467.50	Build draft update email template per internal discussion.
Feltman, James	Managing Director	11/26/18	3.50	650.00	\$2,275.00	Travel from SJU > MIA.
Gittleman, Ann	Managing Director	11/26/18	4.00	650.00	\$2,600.00	Travel from NYC > SJU.
Hornung, Eric	Vice President	11/26/18	6.00	425.00	\$2,550.00	Travel from CVG to SJU.
Cieciura, Caroline	Analyst	11/26/18	7.00	225.00	\$1,575.00	Travel from ORD to SJU.
Hornung, Eric	Vice President	11/27/18	0.30	425.00	\$127.50	Respond to J. Feltman request for project status update.
Hornung, Eric	Vice President	11/27/18	0.50	425.00	\$212.50	Update project status.
Hornung, Eric	Vice President	11/27/18	1.10	425.00	\$467.50	Prep team travel organization and approvals.
Feltman, James	Managing Director	11/27/18	3.00	650.00	\$1,950.00	Travel from SJU > MIA.
Gittleman, Ann	Managing Director	11/28/18	0.20	650.00	\$130.00	Meeting w/ N. Ledwidge to approve new reviewers.
Ledwidge, Niall	Director	11/28/18	1.40	550.00	\$770.00	Assess team capacity and efficiency.
Ledwidge, Niall	Director	11/28/18	1.80	550.00	\$990.00	Various emails and calls re: staffing.
Gittleman, Ann	Managing Director	11/28/18	4.00	650.00	\$2,600.00	Travel back from PR.
Hornung, Eric	Vice President	11/29/18	0.50	425.00	\$212.50	Various email correspondence re: process, status, etc.
Feltman, James	Managing Director	11/30/18	3.50	650.00	\$2,275.00	Travel Sju > MIA
Hornung, Eric	Vice President	11/30/18	6.00	425.00	\$2,550.00	Travel SJU > CVG
Cieciura, Caroline	Analyst	11/30/18	7.00	225.00	\$1,575.00	Travel from SJU to ORD.
Subtotals			129.90		\$62,662.50	

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Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	11/01/18	0.30	550.00	\$165.00	Call with A. Gittleman to discuss case.
Gittleman, Ann	Managing Director	11/01/18	0.30	650.00	\$195.00	Call with K. Lattner to discuss case.
Jacobson, Jennifer L	Analyst	11/01/18	0.40	225.00	\$90.00	Internal call with C.Cieciura to discuss workstream
Cieciura, Caroline	Analyst	11/01/18	0.50	225.00	\$112.50	Discuss staffing and process deck w/ K. Williamson, E. Hornung.
Lattner, Kathryn	Director	11/01/18	0.50	550.00	\$275.00	Internal catch up with team to discuss case status.
Feltman, James	Managing Director	11/01/18	0.90	650.00	\$585.00	Prepare for mtg. with M. Tulla.
Feltman, James	Managing Director	11/01/18	1.00	650.00	\$650.00	Discuss case status in mtg. w/ M. Tulla, A. Gittleman.
Gittleman, Ann	Managing Director	11/01/18	1.00	650.00	\$650.00	Discuss case status on t/c w/ M. Tulla, J. Feltman.
Feltman, James	Managing Director	11/01/18	2.10	650.00	\$1,365.00	Status call w/ E. Arroyo, A. Gittleman.
Gittleman, Ann	Managing Director	11/01/18	2.10	650.00	\$1,365.00	Status call w/ E. Arroyo, J. Feltman.
Lattner, Kathryn	Director	11/02/18	0.50	550.00	\$275.00	Internal status call.
Hornung, Eric	Vice President	11/02/18	0.50	425.00	\$212.50	Internal status call.
Cieciura, Caroline	Analyst	11/02/18	0.50	225.00	\$112.50	Internal status call.
Gittleman, Ann	Managing Director	11/02/18	0.50	650.00	\$325.00	Internal status call.
Feltman, James	Managing Director	11/02/18	0.50	650.00	\$325.00	Prepare for call with FOMB
Cieciura, Caroline	Analyst	11/02/18	0.60	225.00	\$135.00	Project status call w/ FOMB, D&P team.
Hornung, Eric	Vice President	11/02/18	0.60	425.00	\$255.00	Project status call w/ FOMB, D&P team.
Feltman, James	Managing Director	11/02/18	0.60	650.00	\$390.00	Project status call w/ FOMB, D&P team.
Lattner, Kathryn	Director	11/02/18	0.60	550.00	\$330.00	Project status call w/ FOMB, D&P team.
Gittleman, Ann	Managing Director	11/02/18	0.60	650.00	\$390.00	Project status call w/ FOMB, D&P team.
Feltman, James	Managing Director	11/02/18	1.00	650.00	\$650.00	Catch up w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/02/18	1.00	650.00	\$650.00	Catch up w/ J. Feltman.
Hornung, Eric	Vice President	11/03/18	0.30	425.00	\$127.50	Call w/ A. Gittleman, C. Cieciura re: status update.
Cieciura, Caroline	Analyst	11/03/18	0.30	225.00	\$67.50	Call w/ A. Gittleman, E. Hornung re: status update.
Gittleman, Ann	Managing Director	11/03/18	0.30	650.00	\$195.00	Call w/ E. Hornung, C. Cieciura re: status update.
Lattner, Kathryn	Director	11/03/18	0.50	550.00	\$275.00	Call w/ A. Gittleman to discuss process.
Gittleman, Ann	Managing Director	11/03/18	0.50	650.00	\$325.00	Call w/ K. Lattner to discuss process.
Feltman, James	Managing Director	11/03/18	0.50	650.00	\$325.00	Prepare for t/c w/ C. Jenkins.
Feltman, James	Managing Director	11/03/18	0.50	650.00	\$325.00	Status call w/ C. Jenkins, A. Gittleman.
Jenkins, Carl	Managing Director	11/03/18	0.50	650.00	\$325.00	Status call w/ J. Feltman, A. Gittleman.
Gittleman, Ann	Managing Director	11/03/18	0.50	650.00	\$325.00	Status call w/ J. Feltman, C. Jenkins.
Feltman, James	Managing Director	11/05/18	0.40	650.00	\$260.00	Prepare for update call by reviewing email and addendum.
Gittleman, Ann	Managing Director	11/05/18	0.50	650.00	\$325.00	Follow up correspondence per meetings.
Cieciura, Caroline	Analyst	11/05/18	0.50	225.00	\$112.50	Internal D&P status call.
Feltman, James	Managing Director	11/05/18	0.50	650.00	\$325.00	Internal D&P status call.
Gittleman, Ann	Managing Director	11/05/18	0.50	650.00	\$325.00	Internal D&P status call.
Lattner, Kathryn	Director	11/05/18	0.50	550.00	\$275.00	Internal D&P status call.
Hornung, Eric	Vice President	11/05/18	0.50	425.00	\$212.50	Internal D&P status call.
Feltman, James	Managing Director	11/05/18	0.60	650.00	\$390.00	Draft open item status memo.
Cieciura, Caroline	Analyst	11/05/18	0.70	225.00	\$157.50	Project status call w/ FOMB, D&P team.
Feltman, James	Managing Director	11/05/18	0.70	650.00	\$455.00	Project status call w/ FOMB, D&P team.
Lattner, Kathryn	Director	11/05/18	0.70	550.00	\$385.00	Project status call w/ FOMB, D&P team.
Gittleman, Ann	Managing Director	11/05/18	0.70	650.00	\$455.00	Project status call w/ FOMB, D&P team.
Hornung, Eric	Vice President	11/05/18	0.70	425.00	\$297.50	Project status call w/ FOMB, D&P team.
Lattner, Kathryn	Director	11/06/18	0.60	550.00	\$330.00	Draft email explaining status of TC uploaded information and processs status.
Lattner, Kathryn	Director	11/06/18	0.90	550.00	\$495.00	Meeting w/ C. Cieciura re: next steps.
Cieciura, Caroline	Analyst	11/06/18	0.90	225.00	\$202.50	Meeting w/ K. Lattner re: next steps.
Cieciura, Caroline	Analyst	11/06/18	1.20	225.00	\$270.00	Run TeamConnect searches to quantify FOMB activity.
Gittleman, Ann	Managing Director	11/06/18	1.50	650.00	\$975.00	Meeting with the FOMB.
Feltman, James	Managing Director	11/06/18	3.00	650.00	\$1,950.00	Meetings in SJ re: banking project.
Lattner, Kathryn	Director	11/07/18	0.20	550.00	\$110.00	Prep for internal call with D&P team
Cieciura, Caroline	Analyst	11/07/18	0.30	225.00	\$67.50	Call w/ E Hornung, K Lattner re: status and progress.
Hornung, Eric	Vice President	11/07/18	0.30	425.00	\$127.50	Call w/ E Hornung, K Lattner re: status and progress.
Feltman, James	Managing Director	11/07/18	0.30	650.00	\$195.00	Planning mtg. w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/07/18	0.30	650.00	\$195.00	Planning mtg. w/ J. Feltman.
Lattner, Kathryn	Director	11/07/18	0.40	550.00	\$220.00	Call w/ E Hornung, K Lattner re: status and progress.
Feltman, James	Managing Director	11/07/18	0.40	650.00	\$260.00	Draft staffing memo to M. Tulla, E. Arroyo.
Feltman, James	Managing Director	11/07/18	0.40	650.00	\$260.00	Prepare for internal D&P call.
Gittleman, Ann	Managing Director	11/07/18	0.50	650.00	\$325.00	Mtg. w/ A. Gittleman re: workstreams/roadblocks
Feltman, James	Managing Director	11/07/18	0.50	650.00	\$325.00	Mtg. w/ A. Gittleman re: workstreams/roadblocks
Feltman, James	Managing Director	11/07/18	0.50	650.00	\$325.00	Progress discussion w/ O&B, M. Tulla, McKinsey.
Gittleman, Ann	Managing Director	11/07/18	0.50	650.00	\$325.00	Progress discussion w/ O&B, M. Tulla, McKinsey.
Cieciura, Caroline	Analyst	11/07/18	0.70	225.00	\$157.50	Internal D&P status call.
Lattner, Kathryn	Director	11/07/18	0.70	550.00	\$385.00	Internal D&P status call.
Feltman, James	Managing Director	11/07/18	0.70	650.00	\$455.00	Internal D&P status call.
Gittleman, Ann	Managing Director	11/07/18	0.70	650.00	\$455.00	Internal D&P status call.
Hornung, Eric	Vice President	11/07/18	0.70	425.00	\$297.50	Internal D&P status call.
Feltman, James	Managing Director	11/07/18	1.00	650.00	\$650.00	Working lunch w/ E. Trigo, P. Ramirez, A. Gittleman.
Gittleman, Ann	Managing Director	11/07/18	1.00	650.00	\$650.00	Working lunch w/ E. Trigo, P. Ramirez, J. Feltman.
Lattner, Kathryn	Director	11/08/18	0.20	550.00	\$110.00	Correspondence on onboarding new team members
Hornung, Eric	Vice President	11/08/18	0.30	425.00	\$127.50	Draft personnel hours projection.
Lattner, Kathryn	Director	11/08/18	0.50	550.00	\$275.00	Call w/ E. Hornung, C. Cieciura re: D&P review process.
Cieciura, Caroline	Analyst	11/08/18	0.50	225.00	\$112.50	Internal D&P status call re: strategy/process.
Lattner, Kathryn	Director	11/08/18	0.50	550.00	\$275.00	Internal D&P status call re: strategy/process.
Gittleman, Ann	Managing Director	11/08/18	0.50	650.00	\$325.00	Internal D&P status call re: strategy/process.
Hornung, Eric	Vice President	11/08/18	0.50	425.00	\$212.50	Internal D&P status call re: strategy/process.
Hornung, Eric	Vice President	11/08/18	0.90	425.00	\$382.50	Draft weekly update template.
Feltman, James	Managing Director	11/08/18	1.00	650.00	\$650.00	Prepare november activities/workstreams and personnel.
Gittleman, Ann	Managing Director	11/08/18	2.30	650.00	\$1,495.00	Draft workflow plan to implement priority status.

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Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/08/18	3.00	650.00	\$1,950.00	Various mtgs with E. Trigo.
Cieciura, Caroline	Analyst	11/09/18	0.20	225.00	\$45.00	Call w/ E. Hornung re: case status.
Hornung, Eric	Vice President	11/09/18	0.20	425.00	\$85.00	Call w/ E. Hornung re: case status.
Hornung, Eric	Vice President	11/09/18	0.20	425.00	\$85.00	T/c w/ C. Cieciura re: case status.
Lattner, Kathryn	Director	11/09/18	0.20	550.00	\$110.00	T/c w/ E. Hornung re: case status.
Feltman, James	Managing Director	11/09/18	0.40	650.00	\$260.00	Internal Call (cont'd)
Lattner, Kathryn	Director	11/09/18	0.40	550.00	\$220.00	Internal Call (cont'd)
Cieciura, Caroline	Analyst	11/09/18	0.40	225.00	\$90.00	Internal Call (cont'd)
Gittleman, Ann	Managing Director	11/09/18	0.40	650.00	\$260.00	Internal Call (cont'd)
Hornung, Eric	Vice President	11/09/18	0.40	425.00	\$170.00	Internal Call (cont'd)
Cieciura, Caroline	Analyst	11/09/18	0.40	225.00	\$90.00	Update call w/ FOMB.
Feltman, James	Managing Director	11/09/18	0.40	650.00	\$260.00	Update call w/ FOMB.
Gittleman, Ann	Managing Director	11/09/18	0.40	650.00	\$260.00	Update call w/ FOMB.
Lattner, Kathryn	Director	11/09/18	0.40	550.00	\$220.00	Update call w/ FOMB.
Hornung, Eric	Vice President	11/09/18	0.40	425.00	\$170.00	Update call w/ FOMB.
Hornung, Eric	Vice President	11/09/18	0.40	425.00	\$170.00	Update weekly update template.
Lattner, Kathryn	Director	11/09/18	0.50	550.00	\$275.00	T/c w/ A. Gittleman re: case status.
Gittleman, Ann	Managing Director	11/09/18	0.50	650.00	\$325.00	T/c w/ K. Lattner re: case status.
Hornung, Eric	Vice President	11/09/18	0.60	425.00	\$255.00	Discuss weekly update template w/ FOMB staff.
Cieciura, Caroline	Analyst	11/09/18	0.60	225.00	\$135.00	Internal status call.
Feltman, James	Managing Director	11/09/18	0.60	650.00	\$390.00	Internal status call.
Gittleman, Ann	Managing Director	11/09/18	0.60	650.00	\$390.00	Internal status call.
Lattner, Kathryn	Director	11/09/18	0.60	550.00	\$330.00	Internal status call.
Hornung, Eric	Vice President	11/09/18	0.60	425.00	\$255.00	Internal status call.
Gittleman, Ann	Managing Director	11/09/18	1.20	650.00	\$780.00	Prepare for call with the FOMB.
Gittleman, Ann	Managing Director	11/09/18	1.30	650.00	\$845.00	Review of workflows and continue to train and update database matters.
Gittleman, Ann	Managing Director	11/09/18	1.60	650.00	\$1,040.00	Prepare and finalize weekly update to Natalie and send
Hornung, Eric	Vice President	11/09/18	2.30	425.00	\$977.50	Populate weekly update template.
Lattner, Kathryn	Director	11/12/18	0.50	550.00	\$275.00	Internal call to discuss status
Feltman, James	Managing Director	11/12/18	0.50	650.00	\$325.00	Internal call to discuss status
Gittleman, Ann	Managing Director	11/12/18	0.50	650.00	\$325.00	Internal call to discuss status
Hornung, Eric	Vice President	11/12/18	1.10	425.00	\$467.50	Draft priority memo to internal team re: SJ on-site tasks.
Cieciura, Caroline	Analyst	11/12/18	1.50	225.00	\$337.50	Draft on-site priorities for the week.
Jacobson, Jennifer L.	Analyst	11/13/18	0.50	225.00	\$112.50	Call w/ T. Hudson re: review process training.
Hornung, Eric	Vice President	11/13/18	0.50	425.00	\$212.50	Working breakfast w/ C. Cieciura.
Cieciura, Caroline	Analyst	11/13/18	0.50	225.00	\$112.50	Working breakfast w/ E. Hornung.
Hornung, Eric	Vice President	11/13/18	1.10	425.00	\$467.50	Draft 11.13 on-site progress email to internal team.
Cieciura, Caroline	Analyst	11/14/18	0.30	225.00	\$67.50	Review internal status update.
Hornung, Eric	Vice President	11/14/18	0.80	425.00	\$340.00	Draft 11.14 on-site progress email to internal team.
Hornung, Eric	Vice President	11/15/18	0.10	425.00	\$42.50	Update memo re: weekly progress.
Hornung, Eric	Vice President	11/15/18	0.30	425.00	\$127.50	Prep mtg. w/ FOMB staff.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Discuss case status on t/c w/ J. El Khoury.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Discuss current roadblocks in t/c w/ FOMB staff.
Hornung, Eric	Vice President	11/15/18	0.50	425.00	\$212.50	Follow up discussion w/ A. Gittleman re: weekly progress, next steps.
Hornung, Eric	Vice President	11/15/18	0.50	425.00	\$212.50	Meeting w/ K. Williamson, A. Gittleman re: status, strategy.
Gittleman, Ann	Managing Director	11/15/18	0.50	650.00	\$325.00	Meeting w/ K. Williamson, E. Hornung re: status, strategy.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Provide edits to weekly progress report.
Hornung, Eric	Vice President	11/15/18	0.50	425.00	\$212.50	Update call w/ FOMB.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Update call w/ FOMB.
Cieciura, Caroline	Analyst	11/15/18	0.50	225.00	\$112.50	Update call w/ FOMB.
Lattner, Kathryn	Director	11/15/18	0.50	550.00	\$275.00	Update call w/ FOMB.
Feltman, James	Managing Director	11/15/18	0.80	650.00	\$520.00	Internal Status Call.
Hornung, Eric	Vice President	11/15/18	0.80	425.00	\$340.00	Internal Status Call.
Cieciura, Caroline	Analyst	11/15/18	0.80	225.00	\$180.00	Internal Status Call.
Lattner, Kathryn	Director	11/15/18	0.80	550.00	\$440.00	Internal Status Call.
Hornung, Eric	Vice President	11/15/18	0.80	425.00	\$340.00	Preparatory mtg. w/ A. Gittleman, C. Cieciura, K. Lattner.
Cieciura, Caroline	Analyst	11/15/18	0.80	225.00	\$180.00	Preparatory mtg. w/ A. Gittleman, E. Hornung, K. Lattner.
Lattner, Kathryn	Director	11/15/18	0.80	550.00	\$440.00	Preparatory mtg. w/ C. Cieciura, E. Hornung, A. Gittleman.
Gittleman, Ann	Managing Director	11/15/18	0.80	650.00	\$520.00	Preparatory mtg. w/ C. Cieciura, E. Hornung, K. Lattner.
Gittleman, Ann	Managing Director	11/15/18	0.90	650.00	\$585.00	Call with K. Lattner to discuss TC and review process plan
Hornung, Eric	Vice President	11/15/18	0.90	425.00	\$382.50	Discuss project status w/ K. Williamson.
Cieciura, Caroline	Analyst	11/15/18	1.50	225.00	\$337.50	Draft weekly status update.
Hornung, Eric	Vice President	11/16/18	0.50	425.00	\$212.50	Internal Status Call.
Hornung, Eric	Vice President	11/16/18	0.50	425.00	\$212.50	Multiple status calls w/ A. Gittleman
Feltman, James	Managing Director	11/16/18	0.50	650.00	\$325.00	Prepare for 11 Am call by reviewing documents and correspondence.
Hornung, Eric	Vice President	11/16/18	0.50	425.00	\$212.50	Status mtg. w/ K. Williamson.
Hornung, Eric	Vice President	11/16/18	0.80	425.00	\$340.00	Working breakfast w/ A. Gittleman, C. Cieciura.
Feltman, James	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss Addendum #3 w/ C. Jenkins, A. Gittleman.
Gittleman, Ann	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss Addendum #3 w/ C. Jenkins, J. Feltman.
Jenkins, Carl	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss Addendum #3 w/ J. Feltman, A. Gittleman.
Lattner, Kathryn	Director	11/16/18	1.10	550.00	\$605.00	Call with FOMB to discuss status
Feltman, James	Managing Director	11/17/18	0.30	650.00	\$195.00	Discuss status update on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/17/18	0.30	425.00	\$127.50	Discuss status update on t/c w/ J. Feltman.
Feltman, James	Managing Director	11/17/18	0.40	650.00	\$260.00	Draft email re: internal status reports and Addendum #3.
Feltman, James	Managing Director	11/17/18	0.80	650.00	\$520.00	Review internal status reports and Addendum #3.
Gittleman, Ann	Managing Director	11/17/18	3.00	650.00	\$1,950.00	T/c w/ FOMB staff and J. El Khoury re: case status and issues.
Feltman, James	Managing Director	11/19/18	0.40	650.00	\$260.00	Prepare for internal call.
Lattner, Kathryn	Director	11/19/18	0.50	550.00	\$275.00	Catch up t/c w/ C. Cieciura, E. Hornung.
Hornung, Eric	Vice President	11/19/18	0.50	425.00	\$212.50	Catch up t/c w/ C. Cieciura, K. Lattner.

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Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/19/18	0.50	225.00	\$112.50	Catch up t/c w/ E. Hornung, K. Lattner.
Hornung, Eric	Vice President	11/19/18	0.50	425.00	\$212.50	Internal Status Call.
Lattner, Kathryn	Director	11/19/18	0.50	550.00	\$275.00	Internal Status Call.
Gittleman, Ann	Managing Director	11/19/18	0.50	650.00	\$325.00	Internal Status Call.
Feltman, James	Managing Director	11/19/18	0.50	650.00	\$325.00	Internal Status Call.
Hornung, Eric	Vice President	11/19/18	0.60	425.00	\$255.00	Update call w/ FOMB (early exit).
Lattner, Kathryn	Director	11/19/18	0.70	550.00	\$385.00	Discuss case status on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/19/18	0.70	425.00	\$297.50	Discuss case status on t/c w/ K. Lattner.
Feltman, James	Managing Director	11/19/18	0.70	650.00	\$455.00	Update call w/ FOMB.
Lattner, Kathryn	Director	11/19/18	0.70	550.00	\$385.00	Update call w/ FOMB.
Gittleman, Ann	Managing Director	11/19/18	0.70	650.00	\$455.00	Update call w/ FOMB.
Cieciura, Caroline	Analyst	11/20/18	0.30	225.00	\$67.50	Call w/ K. Williamson re: FOMB status update.
Gittleman, Ann	Managing Director	11/20/18	0.60	650.00	\$390.00	Prepare for meeting with N. Jaresko.
Cieciura, Caroline	Analyst	11/20/18	0.60	225.00	\$135.00	Run TeamConnect searches for status update.
Lattner, Kathryn	Director	11/20/18	0.70	550.00	\$385.00	Meeting w/ C. Cieciura re: status update.
Cieciura, Caroline	Analyst	11/20/18	0.70	225.00	\$157.50	Meeting w/ K. Lattner re: status update.
Feltman, James	Managing Director	11/20/18	1.00	650.00	\$650.00	Call w/ R. Mai Vizcarrondo re Bank Accounts.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Call with Keryi regarding status update and planning.
Lattner, Kathryn	Director	11/20/18	1.00	550.00	\$550.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, E. Hornung
Hornung, Eric	Vice President	11/20/18	1.00	425.00	\$425.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, K. Lattner
Feltman, James	Managing Director	11/20/18	1.00	650.00	\$650.00	Status mtg. w/ A. Gittleman, C. Cieciura, K. Lattner, E. Hornung
Cieciura, Caroline	Analyst	11/20/18	1.00	225.00	\$225.00	Status mtg. w/ A. Gittleman, K. Lattner, J. Feltman, E. Hornung
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Status mtg. w/ K. Lattner, C. Cieciura, J. Feltman, E. Hornung
Feltman, James	Managing Director	11/20/18	1.00	650.00	\$650.00	T/c w/ A. Gittleman re: case strategy.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	T/c w/ J. Feltman re: case strategy.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	T/c w/ M. Tulla, Citigroup.
Cieciura, Caroline	Analyst	11/20/18	1.20	225.00	\$270.00	Draft weekly status update.
Lattner, Kathryn	Director	11/21/18	0.60	550.00	\$330.00	Discuss case status and strategy on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/21/18	0.60	425.00	\$255.00	Discuss case status and strategy on t/c w/ K. Lattner.
Lattner, Kathryn	Director	11/21/18	0.80	550.00	\$440.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, E. Hornung
Hornung, Eric	Vice President	11/21/18	0.80	425.00	\$340.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, K. Lattner.
Feltman, James	Managing Director	11/21/18	0.80	650.00	\$520.00	Status mtg. w/ A. Gittleman, C. Cieciura, K. Lattner, E. Hornung
Cieciura, Caroline	Analyst	11/21/18	0.80	225.00	\$180.00	Status mtg. w/ A. Gittleman, K. Lattner, J. Feltman, E. Hornung
Gittleman, Ann	Managing Director	11/21/18	0.80	650.00	\$520.00	Status mtg. w/ K. Lattner, C. Cieciura, J. Feltman, E. Hornung
Feltman, James	Managing Director	11/21/18	1.00	650.00	\$650.00	Discuss case status w/ J. Feltman.
Gittleman, Ann	Managing Director	11/21/18	1.00	650.00	\$650.00	Discuss case status w/ J. Feltman.
Lattner, Kathryn	Director	11/21/18	1.10	550.00	\$605.00	Add'l update call with A. Gittleman on plan forward
Gittleman, Ann	Managing Director	11/21/18	1.10	650.00	\$715.00	Add'l update call with K. Lattner on plan forward
Lattner, Kathryn	Director	11/23/18	0.20	550.00	\$110.00	Call w/ C. Cieciura re: weekly progress.
Cieciura, Caroline	Analyst	11/23/18	0.20	225.00	\$45.00	Call w/ K. Lattner re: weekly progress.
Cieciura, Caroline	Analyst	11/23/18	0.50	225.00	\$112.50	Internal status call.
Ledwidge, Niall	Director	11/23/18	0.50	550.00	\$275.00	Internal status call.
Feltman, James	Managing Director	11/23/18	0.50	650.00	\$325.00	Internal status call.
Hornung, Eric	Vice President	11/23/18	0.80	425.00	\$340.00	Discuss review process w/ K. Williamson, C. Cieciura, K. Lattner, A. Gittleman.
Gittleman, Ann	Managing Director	11/23/18	0.80	650.00	\$520.00	Discuss review process w/ K. Williamson, C. Cieciura, K. Lattner, E. Hornung.
Ledwidge, Niall	Director	11/23/18	0.80	550.00	\$440.00	Draft email to team re: call notes and next steps.
Ledwidge, Niall	Director	11/23/18	0.80	550.00	\$440.00	Prepare call notes.
Hornung, Eric	Vice President	11/23/18	0.90	425.00	\$382.50	Review weekly update memo.
Cieciura, Caroline	Analyst	11/23/18	1.00	225.00	\$225.00	Call with K. Lattner re: Team Connect.
Gittleman, Ann	Managing Director	11/23/18	1.00	650.00	\$650.00	Prepare email to send to FOMB on proposed changes.
Hornung, Eric	Vice President	11/23/18	1.10	425.00	\$467.50	Build internal process tracker.
Lattner, Kathryn	Director	11/23/18	1.20	550.00	\$660.00	Prepare review process summaries.
Feltman, James	Managing Director	11/23/18	1.50	650.00	\$975.00	Edit work status memo and suggestions memo.
Cieciura, Caroline	Analyst	11/23/18	1.50	225.00	\$337.50	Run TeamConnect searches to draft progress update.
Gittleman, Ann	Managing Director	11/23/18	1.60	650.00	\$1,040.00	Prepare and send weekly update to FOMB.
Feltman, James	Managing Director	11/26/18	0.30	650.00	\$195.00	Draft email re: status report and scheduling.
Hornung, Eric	Vice President	11/26/18	0.50	425.00	\$212.50	Catch up mtg. w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/26/18	0.50	650.00	\$325.00	Catch up mtg. w/ E. Hornung.
Feltman, James	Managing Director	11/26/18	0.50	650.00	\$325.00	T/c w/ J. El koury re: case status.
Gittleman, Ann	Managing Director	11/26/18	0.60	650.00	\$390.00	Discuss case status in mtg. w/ M. Tulla.
Gittleman, Ann	Managing Director	11/26/18	2.00	650.00	\$1,300.00	Work on process work flow and work product for Dec 31.
Hornung, Eric	Vice President	11/27/18	0.20	425.00	\$85.00	Draft memo to K. Williamson re: process numbers.
Lattner, Kathryn	Director	11/27/18	0.30	550.00	\$165.00	Call w/ A. Gittleman re: status
Gittleman, Ann	Managing Director	11/27/18	0.30	650.00	\$195.00	Call w/ J. Feltman re: status
Hornung, Eric	Vice President	11/27/18	0.40	425.00	\$170.00	Discuss number tracker on t/c w/ K. Williamson.
Cieciura, Caroline	Analyst	11/27/18	0.50	225.00	\$112.50	Breakfast mtg. w/ A. Gittleman, E. Hornung.
Cieciura, Caroline	Analyst	11/27/18	0.50	225.00	\$112.50	Breakfast mtg. w/ A. Gittleman, E. Hornung.
Feltman, James	Managing Director	11/27/18	0.50	650.00	\$325.00	Progress report w/ E. Hornung, A. Gittleman, C. Cieciura, FOMB, O'Neill & Borges.
Hornung, Eric	Vice President	11/27/18	0.50	425.00	\$212.50	Progress report w/ J. Feltman, A. Gittleman, C. Cieciura, FOMB, O'Neill & Borges.
Cieciura, Caroline	Analyst	11/27/18	0.50	225.00	\$112.50	Progress report w/ J. Feltman, A. Gittleman, E. Hornung, FOMB, O'Neill & Borges.
Gittleman, Ann	Managing Director	11/27/18	0.50	650.00	\$325.00	Progress report with J. Feltman, E. Hornung, C. Cieciura, FOMB O'Neill and Borges
Hornung, Eric	Vice President	11/27/18	0.70	425.00	\$297.50	Breakfast mtg. w/ A. Gittleman, C. Cieciura.
Gittleman, Ann	Managing Director	11/27/18	0.70	650.00	\$455.00	Breakfast mtg. w/ E. Hornung, C. Cieciura.
Feltman, James	Managing Director	11/27/18	0.80	650.00	\$520.00	Internal status meeting w/ E. Hornung, A. Gittleman & C. Cieciura
Cieciura, Caroline	Analyst	11/27/18	0.80	225.00	\$180.00	Internal status meeting with J. Feltman, E. Hornung, A. Gittleman.
Gittleman, Ann	Managing Director	11/27/18	0.80	650.00	\$520.00	Internal status meeting with J. Feltman, E. Hornung, C. Cieciura.
Hornung, Eric	Vice President	11/27/18	0.80	425.00	\$340.00	Internal status mtg. w/ J. Feltman, A. Gittleman, C. Cieciura.
Gittleman, Ann	Managing Director	11/27/18	0.80	650.00	\$520.00	T/c w/ J. Feltman re: AAFAF to Hacienda comparison.
Cieciura, Caroline	Analyst	11/27/18	1.00	225.00	\$225.00	Catch up mtgs. w/ A. Gittleman, J. Feltman, E. Hornung.

DUFF & PHELPS

999 - Case Status & Strategy

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	11/27/18	1.20	225.00	\$270.00	Call between J.Jacobson and J.Kanto RE: training for Review Process
Feltman, James	Managing Director	11/27/18	1.60	650.00	\$1,040.00	Draft memo re: case status and December work plan.
Gittleman, Ann	Managing Director	11/27/18	1.80	650.00	\$1,170.00	Prepare memo re: D&P expanded role and plan forward for FOMB.
Gittleman, Ann	Managing Director	11/27/18	1.90	650.00	\$1,235.00	Draft process flows and assignment re: status.
Feltman, James	Managing Director	11/27/18	1.90	650.00	\$1,235.00	Review documents re: status and development of December work plan.
Hornung, Eric	Vice President	11/28/18	0.30	425.00	\$127.50	Breakfast mtg. w/ A. Gittleman, C. Cieciora.
Gittleman, Ann	Managing Director	11/28/18	0.30	650.00	\$195.00	Breakfast mtg. w/ E. Hornung, C. Cieciora.
Gittleman, Ann	Managing Director	11/28/18	0.50	650.00	\$325.00	T/c w/ J. Feltman re: case status.
Gittleman, Ann	Managing Director	11/28/18	0.80	650.00	\$520.00	T/c w/ J. Feltman re: open items, next steps, revisions to Addendum #3.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Catch up mtgs. w/ A. Gittleman, E. Hornung, C. Cieciora.
Hornung, Eric	Vice President	11/28/18	1.00	425.00	\$425.00	Catch up mtgs. w/ A. Gittleman, J. Feltman, C. Cieciora.
Gittleman, Ann	Managing Director	11/28/18	1.00	650.00	\$650.00	Catch up mtgs. w/ E. Hornung, J. Feltman, C. Cieciora.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Mtg. w/ A. Gittleman re: scheduling, next steps, staffing.
Gittleman, Ann	Managing Director	11/28/18	1.00	650.00	\$650.00	Mtg. w/ J. Feltman re: scheduling, next steps, staffing.
Ledwidge, Niall	Director	11/28/18	1.00	550.00	\$550.00	Status mtg. w/ K. Williamson, E. Hornung, C. Cieciora, K. Lattner, FOMB staff.
Hornung, Eric	Vice President	11/28/18	1.00	425.00	\$425.00	Status mtg. w/ K. Williamson, N. Ledwidge, C. Cieciora, K. Lattner, FOMB staff.
Lattner, Kathryn	Director	11/28/18	1.00	550.00	\$550.00	Status mtg. w/ K. Williamson, N. Ledwidge, C. Cieciora, K. Lattner, FOMB staff.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Update mtg with Jamie el Koury re: bank reporting project.
Ennis, Helen	Vice President	11/29/18	0.10	425.00	\$42.50	Reveiw of correspondence from N Ledwidge on tasks required.
Ennis, Helen	Vice President	11/29/18	0.10	425.00	\$42.50	Review of draft letter and Power Point presentation.
Hornung, Eric	Vice President	11/29/18	0.20	425.00	\$85.00	Discuss project status, open items on t/c w/ K. Williamson.
Hornung, Eric	Vice President	11/29/18	0.50	425.00	\$212.50	Draft update for week ending 11/30
Feltman, James	Managing Director	11/29/18	0.50	650.00	\$325.00	Review client revisions to Addendum # 3 and repiles.
Feltman, James	Managing Director	11/29/18	0.50	650.00	\$325.00	T/c w/ A. Gittleman re: case status.
Damodaran, Brendan	Senior Associate	11/29/18	0.80	395.00	\$316.00	Discussed Project Overview/TeamConnect on Onboarding Call
Feltman, James	Managing Director	11/29/18	0.80	650.00	\$520.00	Discussions with M. Tulla, J. El Koury re: addendum #3 revisions.
Ennis, Helen	Vice President	11/29/18	0.80	425.00	\$340.00	Initial meeting with team, N Ledwidge and C Cieciora explaining project and Team Connect.
Feltman, James	Managing Director	11/29/18	0.80	650.00	\$520.00	T/c w/ A. Gittleman re: open items, next steps, revisions to Addendum #3.
Hornung, Eric	Vice President	11/29/18	1.00	425.00	\$425.00	Discuss case status in mtg. w/ J. Feltman.
Lattner, Kathryn	Director	11/29/18	1.30	550.00	\$715.00	Review case status correspondence.
Feltman, James	Managing Director	11/29/18	1.50	650.00	\$975.00	Draft outline for board presentation.
Feltman, James	Managing Director	11/30/18	0.20	650.00	\$130.00	Draft strategy upcoming week.
Feltman, James	Managing Director	11/30/18	0.40	650.00	\$260.00	Discuss addendum w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/30/18	0.40	650.00	\$260.00	Discuss addendum w/ J. Feltman.
Hornung, Eric	Vice President	11/30/18	0.40	425.00	\$170.00	Update attachments to comprehensive update email.
Feltman, James	Managing Director	11/30/18	0.50	650.00	\$325.00	Review and respond to email re: Addendum and weekly reporting.
Feltman, James	Managing Director	11/30/18	0.60	650.00	\$390.00	Draft revisions to Addendum #3.
Feltman, James	Managing Director	11/30/18	0.60	650.00	\$390.00	Internal catch up w/ A. Gittleman, E. Hornung, C. Cieciora, E. Hornung, K. Lattner.
Ledwidge, Niall	Director	11/30/18	0.60	550.00	\$330.00	Internal catch up w/ A. Gittleman, J. Feltman, C. Cieciora, E. Hornung, K. Lattner.
Lattner, Kathryn	Director	11/30/18	0.60	550.00	\$330.00	Internal catch up w/ A. Gittleman, J. Feltman, C. Cieciora, N. Ledwidge, E. Hornung.
Hornung, Eric	Vice President	11/30/18	0.60	425.00	\$255.00	Internal catch up w/ A. Gittleman, J. Feltman, C. Cieciora, N. Ledwidge, K. Lattner.
Gittleman, Ann	Managing Director	11/30/18	0.60	650.00	\$390.00	Internal catch up w/ E. Hornung, J. Feltman, C. Cieciora, E. Hornung, K. Lattner.
Gittleman, Ann	Managing Director	11/30/18	1.60	650.00	\$1,040.00	Update addendum 3 and provide redline to FOMB.
Feltman, James	Managing Director	11/30/18	1.70	650.00	\$1,105.00	Build comprehensive update email in mtg. w/ E. Hornung.
Hornung, Eric	Vice President	11/30/18	1.70	425.00	\$722.50	Build comprehensive update email in mtg. w/ J. Feltman.
Gittleman, Ann	Managing Director	11/30/18	2.00	650.00	\$1,300.00	Prepare weekly update for FOMB.
Subtotals			209.30		\$112,333.50	

Appendix B

DUFF & PHELPS

Expenses Summary

Summary of Fees by Individual and Category

for the Period November 01, 2018 through November 30, 2018

Category	Reimbursable Expense
Ground Transportation	\$1,309.62
Meal	\$1,577.48
Airfare	\$12,239.43
Lodging	\$9,898.06
Database	\$1,500.00
Travel	\$1,200.00
Supplies	\$470.79
Total	\$28,195.38

DUFF & PHELPS

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount	Type	Comments
Feltman, James	Managing Director	11/01/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	5.53	Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	7.16	Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	20.00	Meal	Travel Lunch
Feltman, James	Managing Director	11/02/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/02/18	8.10	Ground Transportation	Uber
Feltman, James	Managing Director	11/02/18	51.00	Ground Transportation	Parking
Feltman, James	Managing Director	11/02/18	465.96	Lodging	On-site
Feltman, James	Managing Director	11/02/18	814.00	Airfare	RT MIA > SJU
Feltman, James	Managing Director	11/03/18	302.86	Lodging	On-site
Schulke, Douglas	Managing Director	11/03/18	1,500.00	Database	Service Hosting
Gittleman, Ann	Managing Director	11/05/18	6.77	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/05/18	24.20	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/05/18	24.30	Meal	Travel Lunch
Gittleman, Ann	Managing Director	11/05/18	25.00	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/05/18	25.00	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/05/18	72.33	Meal	Travel Dinner
Gittleman, Ann	Managing Director	11/06/18	3.39	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/06/18	5.65	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/06/18	7.10	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/06/18	12.45	Meal	Breakfast
Feltman, James	Managing Director	11/07/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/07/18	2.00	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	3.39	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/07/18	6.75	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/07/18	9.80	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	12.45	Meal	Travel Breakfast
Feltman, James	Managing Director	11/07/18	14.89	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	15.50	Meal	Travel Lunch
Gittleman, Ann	Managing Director	11/07/18	17.68	Ground Transportation	Uber
Feltman, James	Managing Director	11/07/18	21.18	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	711.70	Lodging	On-site
Feltman, James	Managing Director	11/07/18	777.80	Airfare	RT MIA > SJU
Feltman, James	Managing Director	11/08/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	3.00	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/08/18	8.55	Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	10.70	Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	12.64	Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	33.41	Meal	Travel Lunch
Feltman, James	Managing Director	11/08/18	51.00	Ground Transportation	Parking
Feltman, James	Managing Director	11/08/18	1,329.20	Lodging	On-site
Cieciura, Caroline	Analyst	11/08/18	1,479.80	Airfare	RT ORD > SJU 11/12-16
Hornung, Eric	Vice President	11/09/18	442.40	Airfare	CVG > ATL RT 11/12-17

DUFF & PHELPS

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount	Type	Comments
Hornung, Eric	Vice President	11/09/18	1,032.80	Airfare	ATL > SJU RT 11/12-17
Gittleman, Ann	Managing Director	11/09/18	1,200.00	Travel	NYC > SJU RT
Hornung, Eric	Vice President	11/12/18	3.39	Ground Transportation	Hotel > Dinner
Hornung, Eric	Vice President	11/12/18	3.39	Ground Transportation	Dinner > Hotel
Cieciura, Caroline	Analyst	11/12/18	21.00	Ground Transportation	Taxi
Hornung, Eric	Vice President	11/12/18	22.00	Ground Transportation	Airport > Hotel
Cieciura, Caroline	Analyst	11/12/18	27.62	Meal	Dinner
Cieciura, Caroline	Analyst	11/12/18	27.63	Meal	Lunch
Cieciura, Caroline	Analyst	11/12/18	37.58	Ground Transportation	Uber
Hornung, Eric	Vice President	11/12/18	45.57	Ground Transportation	Home > CVG
Hornung, Eric	Vice President	11/12/18	73.40	Meal	Dinner
Cieciura, Caroline	Analyst	11/13/18	0.58	Meal	Breakfast
Cieciura, Caroline	Analyst	11/13/18	3.39	Ground Transportation	Uber
Hornung, Eric	Vice President	11/13/18	7.50	Ground Transportation	Office > Hotel
Hornung, Eric	Vice President	11/13/18	7.89	Ground Transportation	Hotel > Office
Hornung, Eric	Vice President	11/13/18	8.08	Meal	Lunch
Cieciura, Caroline	Analyst	11/13/18	11.15	Meal	Lunch
Hornung, Eric	Vice President	11/13/18	22.49	Meal	Office > Hotel
Cieciura, Caroline	Analyst	11/13/18	44.11	Meal	Dinner
Cieciura, Caroline	Analyst	11/13/18	773.80	Airfare	RT ORD > SJU 11/26-30
Hornung, Eric	Vice President	11/14/18	5.55	Ground Transportation	Hotel > Office
Cieciura, Caroline	Analyst	11/14/18	9.11	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/14/18	9.62	Supplies	Wifi on Flight
Hornung, Eric	Vice President	11/14/18	13.92	Ground Transportation	Lunch
Gittleman, Ann	Managing Director	11/14/18	17.61	Meal	Travel Dinner
Gittleman, Ann	Managing Director	11/14/18	20.74	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/14/18	26.57	Meal	Breakfast
Gittleman, Ann	Managing Director	11/14/18	35.21	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/14/18	41.57	Meal	Dinner
Hornung, Eric	Vice President	11/14/18	706.40	Airfare	CVG > ATL RT 11/26-30
Hornung, Eric	Vice President	11/14/18	836.80	Airfare	ATL > SJU RT 11/26-30
Hornung, Eric	Vice President	11/15/18	6.09	Ground Transportation	Hotel > Office
Hornung, Eric	Vice President	11/15/18	7.04	Ground Transportation	Office > Hotel
Gittleman, Ann	Managing Director	11/15/18	31.88	Meal	Travel Dinner
Hornung, Eric	Vice President	11/15/18	39.45	Meal	Dinner
Gittleman, Ann	Managing Director	11/15/18	1,209.72	Airfare	NYC > SJU RT
Gittleman, Ann	Managing Director	11/16/18	3.73	Ground Transportation	Uber
Hornung, Eric	Vice President	11/16/18	5.79	Ground Transportation	Hotel > Office
Gittleman, Ann	Managing Director	11/16/18	6.00	Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	11/16/18	6.00	Supplies	Wifi on Flight
Cieciura, Caroline	Analyst	11/16/18	12.09	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/16/18	15.07	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/16/18	58.20	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/16/18	61.52	Meal	Travel Dinner

DUFF & PHELPS

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount	Type	Comments
Gittleman, Ann	Managing Director	11/16/18	79.02	Meal	Travel Lunch
Hornung, Eric	Vice President	11/16/18	179.83	Meal	Dinner w/ K. Williamson
Gittleman, Ann	Managing Director	11/16/18	513.46	Airfare	NYC > SJU RT
Hornung, Eric	Vice President	11/17/18	24.31	Ground Transportation	CVG > Hotel
Hornung, Eric	Vice President	11/17/18	26.00	Meal	Lunch
Hornung, Eric	Vice President	11/17/18	29.00	Meal	Dinner
Gittleman, Ann	Managing Director	11/17/18	48.70	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/17/18	849.24	Lodging	On-site
Cieciura, Caroline	Analyst	11/17/18	1,773.36	Lodging	On-site 11/12-16
Hornung, Eric	Vice President	11/17/18	2,132.98	Lodging	Lodging 11/12-17
Hornung, Eric	Vice President	11/26/18	5.39	Ground Transportation	Hotel > Office
Gittleman, Ann	Managing Director	11/26/18	5.55	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/26/18	8.66	Meal	Lunch
Cieciura, Caroline	Analyst	11/26/18	10.09	Meal	Breakfast
Hornung, Eric	Vice President	11/26/18	21.00	Ground Transportation	Airport > Hotel
Cieciura, Caroline	Analyst	11/26/18	25.00	Ground Transportation	Taxi
Hornung, Eric	Vice President	11/26/18	39.90	Ground Transportation	Home > CVG
Cieciura, Caroline	Analyst	11/26/18	53.43	Ground Transportation	Lyft
Hornung, Eric	Vice President	11/26/18	439.22	Supplies	office equipment for team
Hornung, Eric	Vice President	11/26/18	823.39	Lodging	Lodging 11/26-30
Feltman, James	Managing Director	11/27/18	2.00	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/27/18	3.39	Ground Transportation	Uber
Hornung, Eric	Vice President	11/27/18	5.35	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	11/27/18	5.76	Ground Transportation	Uber
Feltman, James	Managing Director	11/27/18	6.35	Ground Transportation	Taxi
Cieciura, Caroline	Analyst	11/27/18	7.38	Meal	Breakfast
Cieciura, Caroline	Analyst	11/27/18	19.73	Meal	Breakfast
Feltman, James	Managing Director	11/27/18	38.00	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/27/18	88.05	Meal	Travel Dinner
Gittleman, Ann	Managing Director	11/27/18	91.40	Meal	Travel Lunch
Feltman, James	Managing Director	11/27/18	139.28	Airfare	SJU > MIA 12/5
Feltman, James	Managing Director	11/27/18	174.03	Airfare	SJU > NYC 12/5
Gittleman, Ann	Managing Director	11/27/18	282.31	Lodging	Cancellation Fee
Feltman, James	Managing Director	11/27/18	289.40	Airfare	MIA > SJU 12/9
Feltman, James	Managing Director	11/27/18	492.40	Airfare	MIA > SJU 12/2
Gittleman, Ann	Managing Director	11/28/18	3.39	Ground Transportation	Uber
Feltman, James	Managing Director	11/28/18	4.68	Ground Transportation	Uber
Hornung, Eric	Vice President	11/28/18	5.35	Meal	Breakfast
Cieciura, Caroline	Analyst	11/28/18	5.79	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/28/18	5.98	Ground Transportation	Uber
Feltman, James	Managing Director	11/28/18	6.58	Meal	Travel Breakfast
Cieciura, Caroline	Analyst	11/28/18	7.83	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/28/18	9.95	Supplies	Wifi on Flight
Hornung, Eric	Vice President	11/28/18	13.94	Meal	Lunch

DUFF & PHELPS

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount	Type	Comments
Gittleman, Ann	Managing Director	11/28/18	15.66	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/28/18	19.73	Meal	Breakfast
Gittleman, Ann	Managing Director	11/28/18	19.73	Meal	Travel Breakfast
Feltman, James	Managing Director	11/28/18	305.90	Airfare	SJU > LGA RT 12/5-6
Gittleman, Ann	Managing Director	11/28/18	409.02	Lodging	On-Site
Feltman, James	Managing Director	11/29/18	3.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	3.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	4.31	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/29/18	6.71	Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	8.32	Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	8.80	Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/29/18	8.80	Ground Transportation	Uber
Hornung, Eric	Vice President	11/29/18	9.20	Meal	Breakfast
Hornung, Eric	Vice President	11/29/18	9.21	Ground Transportation	Hotel > Office
Cieciura, Caroline	Analyst	11/29/18	19.73	Meal	Breakfast
Feltman, James	Managing Director	11/29/18	25.00	Meal	Travel Lunch
Gittleman, Ann	Managing Director	11/29/18	39.13	Ground Transportation	Uber
Hornung, Eric	Vice President	11/29/18	90.65	Meal	Dinner
Feltman, James	Managing Director	11/29/18	102.00	Meal	Travel Dinner
Lattner, Kathryn	Director	11/29/18	1,398.80	Airfare	CHI > SJU RT 12/2-12/6
Feltman, James	Managing Director	11/30/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/30/18	2.00	Ground Transportation	Uber
Feltman, James	Managing Director	11/30/18	3.00	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/30/18	3.39	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/30/18	6.78	Ground Transportation	Uber
Hornung, Eric	Vice President	11/30/18	11.19	Ground Transportation	Office > SJU
Hornung, Eric	Vice President	11/30/18	12.12	Ground Transportation	Hotel > Office
Feltman, James	Managing Director	11/30/18	12.82	Ground Transportation	Uber
Feltman, James	Managing Director	11/30/18	14.61	Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/30/18	19.73	Meal	Breakfast
Hornung, Eric	Vice President	11/30/18	23.49	Ground Transportation	CVG > Home
Hornung, Eric	Vice President	11/30/18	29.00	Meal	Dinner
Hornung, Eric	Vice President	11/30/18	48.23	Meal	Lunch
Cieciura, Caroline	Analyst	11/30/18	52.10	Ground Transportation	Taxi
Feltman, James	Managing Director	11/30/18	68.00	Ground Transportation	Parking
Ledwidge, Niall	Director	11/30/18	371.80	Airfare	RT NYC > SJU 12/10-14
Ledwidge, Niall	Director	11/30/18	480.84	Airfare	RT NYC > SJU 12/17-20
Cieciura, Caroline	Analyst	11/30/18	818.04	Lodging	On-site 11/26-30
Subtotals			28,195.38		

EXHIBIT 5

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X

In re:
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*
Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

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**COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF DUFF & PHELPS FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS INDEPENDENT FORENSIC ANALYSIS TEAM TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
THE COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF DECEMBER 1, 2018
THROUGH DECEMBER 31, 2018**

Name of applicant	Duff & Phelps (D&P)
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	December 1, 2018 through December 31, 2018

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Amount of compensation sought as actual, \$576,076.50
reasonable and necessary:

Amount of expense reimbursement sought as \$11,514.50
actual, reasonable and necessary:

Total amount for this invoice: \$587,591.00

This is a: X monthly ___ interim ___ final application

This is D&P's second monthly fee application in these cases.

December 21, 2018

VIA E-MAIL

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Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico

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Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy, Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury,
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Counsel for the Fee Examiner:

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Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC

50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

Re: Monthly Fee Statement of Duff & Phelps ("D&P")
In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Ladies and Gentlemen,

Pursuant to the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered by the Bankruptcy Court on June 6, 2018

(Dkt. No. 3269 in Case No. 17-03283), attached is D&P's fee statement for services rendered and reimbursement of expenses as independent forensic analysis team for the Financial Oversight and Management Board for Puerto Rico, as representative of the Debtors, for the month of November 2018 (the "Fee Statement").

Objections are due on the 10th day following service of the Fee Statement. If no objections are received by 4:00 p.m., (AST), December 31, 2018, D&P requests payment of \$529,983.35, which is 90% of the fees and 100% of the expenses detailed in the attached statements. If an objection is timely served, D&P requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

A detailed breakdown of time and expenses may be found at Appendix A and Appendix B, respectively.

Kindly remit payment by wire transfer to:

Beneficiary Bank:	Bank of America
ABA Number:	026009593
Account Name:	Duff & Phelps, LLC
Account Number:	1233035833
SWIFT:	BOFAUS3N

Should you have any questions, please do not hesitate to call me.

Sincerely,



Ann Gittleman
Managing Director

DUFF & PHELPS LLC

**Independent Forensic Analysis Team for the Financial Oversight and
Management Board of Puerto Rico**

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Fee Summary for December 1, 2018 through December 31, 2018

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Fee</u>
Feltman, James	\$650.00	92.8	\$60,320.00
Jenkins, Carl	\$650.00	0.5	\$325.00
Gittleman, Ann	\$650.00	112.3	\$72,995.00
Lattner, Kathryn	\$550.00	100.8	\$55,440.00
Ledwidge, Niall	\$550.00	134.0	\$73,700.00
Hornung, Eric	\$425.00	238.0	\$101,150.00
Patino, Daniel	\$425.00	58.3	\$24,777.50
Houser, Harley	\$425.00	19.5	\$8,287.50
Chavira, Roger	\$425.00	2.5	\$1,062.50
Ennis, Helen	\$425.00	24.8	\$10,540.00
Cristantiello, Joseph	\$425.00	12.6	\$5,355.00
Patterson, Nicole	\$425.00	28.3	\$12,027.50
Sablok, Sumeet	\$425.00	28.0	\$11,900.00
Tocci, Dom	\$395.00	130.0	\$51,350.00
Damodaran, Brendan	\$395.00	25.3	\$9,993.50
Klyman, Basyah	\$395.00	30.1	\$11,889.50
Hudson, Tremaine	\$395.00	12.3	\$4,858.50
Cieciura, Caroline	\$225.00	62.4	\$14,040.00
Jacobson, Jennifer L	\$225.00	147.6	\$33,217.50
McPherson, Deborah	\$225.00	3.5	\$787.50
Lindquist, Brad	\$225.00	31.2	\$7,020.00
Kanto, John	\$225.00	22.4	\$5,040.00

TOTALS:

1,317.2

\$576,076.50

EXPLANATION OF BILLING PRACTICES

Duff & Phelps LLC bills for professionals' time based on an hourly rate assigned to each professional. The Firm's work for the Financial Management Oversight Board is billed at the discounted government rates.

Professionals record time spent in increments of one tenth of an hour. The charge for legal services is calculated by multiplying the amount of time spent by each professional by that professional's hourly rate.

The fees relating to the Firm's work for the Committee are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients. Billing rates are subject to change and are reviewed annually.

The Firm has reviewed its billing practices concerning disbursements and charges to ensure that they conform to all applicable rules and guidelines, including, without limitation, the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.

To categorize time, Duff & Phelps utilizes category codes. The codes labeled 101 – 601 include various tasks directly related to specific steps of the engagement letter work plan and subsequent amendments. Additional codes contain incurred hours related to supplemental client requests or necessary tasks for case completion and client communication.

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes 202, 601, and 999 for the time period December 1, 2018 to December 31, 2018.

**GENERAL DESCRIPTION OF SERVICES RENDERED
BY DUFF & PHELPS LLC, AS INDEPENDENT FORENSIC ANALYSIS
TEAM FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
FOR PUERTO RICO DURING
THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018**

Duff & Phelps was retained as an independent forensic analysis team to carry out an investigation into the liquidity of the Puerto Rican Government.

During the period December 1, 2018 through December 31, 2018, Duff & Phelps LLC, as independent forensic analysis team for the Financial Oversight and Management Board of Puerto Rico devoted a substantial amount of time to rendering independent forensic services on multiple matters, including, but not limited to:

Case Status & Strategy

- Conduct high-level meetings with key parties to accelerate the process as outlined and agreed to;
- Provide regular updates to the Client as requested through regular update calls and weekly progress memorandums, as requested.

Priority Account Holder Review

- Review initial and follow-up information and representations provided by Account Holders identified by counsel as priority in response to the Client's request for information;
- Prepare follow up responses based on the completeness of each Account Holder responses, where necessary;
- For the larger value Account Holders, meetings by phone we held to obtain the required information that had been previously missing from the account holders' responses.
- Develop the technological database to increase efficiencies in project progression, communication, and reporting.

Financial Institution Requests

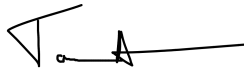
- Send Financial Institution letters to request access for consent letters received from Account Holders and request meetings to expedite processing.
- Download and incorporate Measurement Date information provided by various Financial Institutions into the database.

Master Database Development

- Consolidate and compare information provided by account holders, financial institutions and other related parties into a master database of accounts.
- Review database information for consistency and correctness.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2018.

A handwritten signature in black ink, appearing to read 'Jaime A. El Koury', with a stylized initial 'J' and a long horizontal stroke.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Duff & Phelps LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.



Ann Gittleman
Duff & Phelps LLC
55 E. 52nd St, Fl. 31
New York, NY 10055
Tel: (646) 867-7831

Code	Topic	Task Description
101	Master List	Create a master list of Agencies and Public Corporations of Puerto Rico ("Account Holders") for the periods ending November 30, 2017 and June 30, 2018 ("Measurement Dates"): <ul style="list-style-type: none"> (i). Create an organization chart of Account Holders from various sources (including but not limited to Department of the Treasury ("Hacienda") and FOMB □ Request and obtain from Hacienda the Comprehensive Annual Financial Reports in finalized, audited form for the fiscal year ending June 30, 2014 and in draft form for the fiscal years ending June 30, 2015 through June 30, 2018.
102	Document Acquisition - Accounts	Request and obtain from (as detailed in Step 2A-B): <ul style="list-style-type: none"> (i). Account Holders, their books and records relating to cash and investment accounts sourced from trial balances or general ledgers, as of the Measurement Dates; (ii). The Office of the Commissioner of Financial Information reports ("OCIF Reports") as of the Measurement Dates for financial institutions ("Financial Institutions") of Account Holders.
201	Account Holder Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to request that Account Holders: <ul style="list-style-type: none"> (i). Produce financial information from their books and records such as trial balances and /or general ledger as of the Measurement Dates, relating to cash and investment accounts; and (ii). To provide their respective information regarding whether cash and investments accounts are "restricted" and if affirmative, provide the nature and type of restrictions Account Holders believe are applicable. (See Step 4 below regarding processes and information about account restrictions).
202	Financial Institution Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to Financial Institutions as of the Measurement Dates. The confirmation letter will request that on behalf of the Account Holder, the financial institution release all cash and investment information directly to Duff & Phelps (on behalf of FOMB) and grant online Webcash access. Includes, from Addendum 3, "D&P's role of Project Manager will also include the responsibility to initiate, manage and download for processing, the Financial Institution letters for the Account Holders"
203	Master Database Development	Receive and process cash and investment account information, as well as information provided by Account holders regarding "restrictions" and information from each Financial Institutions in a master database ("Master Database"). For each Account Holder, create a separate worksheet linked to the Master Database, of all the cash and investment account information received from each Account Holder and each Financial Institution. <ul style="list-style-type: none"> (i). Initiate and maintain engagement with the Account Holders and Financial Institutions to facilitate receipt of sufficient and relevant information going forward.
204	Request Follow Up	Recover and follow up on missing or incomplete cash and investment information, information regarding "restrictions" from Account Holders and Financial Institutions. Revert to alternative information collection procedures if voluntary requests are unproductive. <ul style="list-style-type: none"> (i). Maintain a detailed log of information requested, from whom, and when it was requested as well as what and when information was received and from what source(s).
205	Discrepancy and Incompleteness Identification	Reconcile information received from the Account Holders and the Financial Institutions. Identify material discrepancies and follow up, as applicable.
301	Restriction Analysis	Based on information received from Account Holders and in consultation with the FOMB staff, determine which cash and investment accounts compiled from the Master Database should be included as unrestricted accounts ("Included Account") <ul style="list-style-type: none"> (i). Where there are material accounts whose restricted status is in question, communicate with the Account Holders to determine if the account should or should not be considered as an Included Account; (ii). Define and document what constitutes a material Included Account and if not Included, document why the account was not an Included Account; (iii). For any material account that is deemed excluded, document the rationale and supporting exclusion; and (iv). Seek consensus with the FOMB to determine materiality threshold for Included Accounts
302	Included Account Comparison	Reconcile Included Accounts with the AAFAF-produced November 2017 Publication. Seek an explanation from AAFAF for differences, if any, in material restricted accounts and values of each account so identified.
401	Restriction Determination	Determine, in consultation with the FOMB counsel, the appropriate definitions and categories of legal restrictions, such as (a) federal, (b) bond-related, (c) local legislature, or (d) local executive, and classify accounts in the Master Database accordingly.
402	Document Acquisition - Restricted	Request and obtain agreements, and legal documents or other supporting information concerning the restricted nature of each material account from the Account Holder and other relevant third-parties.
403	Restriction Confirmation	Collaborate with FOMB counsel to confirm the application of agreed upon definitions to the classification of bank accounts as either restricted or unrestricted.
404	Restriction Testing	Test claimed Restrictions to Account activities: <ul style="list-style-type: none"> (i). For material accounts where Account Holders claim "restricted" status, on a test basis, perform reviews of transactional activities to determine if the account transaction types match the claimed "restricted" status. □ Classify accounts in the Included Account Database as restricted or unrestricted, accordingly.
501	Draft Report	Prepare a status report or a report for publication as directed by the FOMB, describing the forensic process, findings and opinions associated with Steps 1 – 4.
502	Reporting Process Recommendations	Provide recommendations to initiate institutional memory for the bank account reporting process going forward.
601	Priority AH Review Process	Review of account holder responses for completeness and accuracy; which chronologically exists between work plan tasks 203 and 204. As agreed to in Addendum #3 as the project manager role. And includes: <ul style="list-style-type: none"> a. provide direct supervision to the Clients review and data entry staff assigned to the Project; b. provide direct assistance by performing the review function for AH included in the Priority List, including assessment of the completeness and sufficiency of AH responses and develop an open item list and tracking of secondary AH responses;
801	TeamConnect Database Maintenance & Development	Tasks associated with developing the TeamConnect database from a technical perspective to adapt to client needs, reporting functionalities, and changing facts and circumstances as dictated by the outcomes of the Account Holder and Financial Institution review processes.
995	Supplemental FOMB Requests	Information requested by the Client not included in the scope of the work plans identified at 101 - 601.
997	Fee Statement & Application Preparation	Time incurred preparing time entries, fee statements, and fee applications in accordance with court guidelines.
998	Case Administration	Time incurred for the benefit of case administration tasks, including traveling, administrative documentation review, and staffing as dictating in Addendum 3 that Duff & Phelps must "have a continuing physical presence at the Clients' office in San Juan, Puerto Rico"
999	Case Status & Strategy	Various tasks and meetings regarding case status and strategy which may include written internal and external progress updates and internal and external progress meetings, including meetings with D&P, FOMB, Counsel, and/or other professionals. Includes, from Addendum 3, "provide weekly project status updates to the Client"



Summary of Fees by Individual and Category

for the Period December 01, 2018 through December 31, 2018

Beginning:	12/1/2018
Ending:	12/31/2018

Professional	Position	Rate	Hours	Fee
Feltman, James	Managing Director	\$650.00	92.8	\$60,320.00
Jenkins, Carl	Managing Director	\$650.00	0.5	\$325.00
Gittleman, Ann	Managing Director	\$650.00	112.3	\$72,995.00
Lattner, Kathryn	Director	\$550.00	100.8	\$55,440.00
Ledwidge, Niall	Director	\$550.00	134.0	\$73,700.00
Hornung, Eric	Vice President	\$425.00	238.0	\$101,150.00
Patino, Daniel	Vice President	\$425.00	58.3	\$24,777.50
Houser, Harley	Vice President	\$425.00	19.5	\$8,287.50
Chavira, Roger	Vice President	\$425.00	2.5	\$1,062.50
Ennis, Helen	Vice President	\$425.00	24.8	\$10,540.00
Cristantiello, Joseph	Vice President	\$425.00	12.6	\$5,355.00
Patterson, Nicole	Vice President	\$425.00	28.3	\$12,027.50
Sablok, Sumeet	Vice President	\$425.00	28.0	\$11,900.00
Tocci, Dom	Senior Associate	\$395.00	130.0	\$51,350.00
Damodaran, Brendan	Senior Associate	\$395.00	25.3	\$9,993.50
Klyman, Basyah	Senior Associate	\$395.00	30.1	\$11,889.50
Hudson, Tremaine	Senior Associate	\$395.00	12.3	\$4,858.50
Cieciura, Caroline	Analyst	\$225.00	62.4	\$14,040.00
Jacobson, Jennifer L	Analyst	\$225.00	147.6	\$33,217.50
McPherson, Deborah	Analyst	\$225.00	3.5	\$787.50
Lindquist, Brad	Analyst	\$225.00	31.2	\$7,020.00
Kanto, John	Analyst	\$225.00	22.4	\$5,040.00
Total			1,317.2	\$576,076.50

Category	Hours	Fee
201 - Account Holder Requests	31.2	\$8,610.00
202 - Financial Institution Requests	114.2	\$49,707.00
203 - Master Database Development	177.9	\$69,298.50
204 - Request Follow Up	1.7	\$722.50
301 - Restriction Analysis	0.9	\$382.50
403 - Restriction Confirmation	20.8	\$11,202.50
501 - Draft Report	10.5	\$6,825.00
601 - Priority AH Review Process	507.8	\$217,086.00
801 - TeamConnect Database Maintenance & Development	87.3	\$29,275.00
995 - Supplemental FOMB Requests	4.4	\$2,027.50
997 - Fee Statement & Application Preparation	18.0	\$9,902.50
998 - Case Administration	163.8	\$75,570.00
999 - Case Status & Strategy	178.7	\$95,460.00
Total	1317.2	\$576,069.00

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201 - Account Holder Requests

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	12/04/18	2.1	225.00	\$472.50	Update AH Response file (emails date: 11/29).
Hornung, Eric	Vice President	12/05/18	2.7	425.00	\$1,147.50	Draft language per request from K. Williamson.
Jacobson, Jennifer L	Analyst	12/05/18	1.9	225.00	\$427.50	Update AH Response file (emails date: 11/29 cont'd).
Jacobson, Jennifer L	Analyst	12/05/18	2.9	225.00	\$652.50	Update AH Response file (emails date: 12/1).
Jacobson, Jennifer L	Analyst	12/06/18	2.9	225.00	\$652.50	Update AH Response file (emails date: 12/2).
Lattner, Kathryn	Director	12/07/18	0.8	550.00	\$440.00	Review Hacienda response and related review of previous correspondence.
Jacobson, Jennifer L	Analyst	12/07/18	1.7	225.00	\$382.50	Update AH Response file (emails date: 12/5).
Gittleman, Ann	Managing Director	12/10/18	0.6	650.00	\$390.00	Discussion w K. Lattner re: Hacienda request and correspondence.
Lattner, Kathryn	Director	12/10/18	0.6	550.00	\$330.00	Discussion w A. Gittleman re: Hacienda request and correspondence.
Hudson, Tremaine	Senior Associate	12/10/18	2.0	395.00	\$790.00	Review bank statements for AHs.
Jacobson, Jennifer L	Analyst	12/11/18	0.7	225.00	\$157.50	Update AH Response file (emails date: 12/6-12/8).
Jacobson, Jennifer L	Analyst	12/12/18	0.4	225.00	\$90.00	Update AH response file RE: Follow-Up emails sent.
Jacobson, Jennifer L	Analyst	12/12/18	1.2	225.00	\$270.00	Update AH Response file (emails date: 12/9-12/10).
Jacobson, Jennifer L	Analyst	12/12/18	1.2	225.00	\$270.00	Update AH Response file (emails date: 12/11).
Jacobson, Jennifer L	Analyst	12/13/18	0.7	225.00	\$157.50	Update AH response file RE: Follow-Up emails sent (cont'd).
Jacobson, Jennifer L	Analyst	12/13/18	1.7	225.00	\$382.50	Update AH Response file (emails date: 12/12).
Jacobson, Jennifer L	Analyst	12/17/18	0.3	225.00	\$67.50	Update AH Response file (emails date: 12/15).
Jacobson, Jennifer L	Analyst	12/17/18	1.3	225.00	\$292.50	Update AH Response file (emails date: 12/14).
Jacobson, Jennifer L	Analyst	12/17/18	2.1	225.00	\$472.50	Update AH Response file (emails date: 12/13).
Jacobson, Jennifer L	Analyst	12/18/18	0.3	225.00	\$67.50	Update AH Response file (emails date: 12/15) (cont'd).
Jacobson, Jennifer L	Analyst	12/18/18	1.8	225.00	\$405.00	Update AH Response file (emails date: 12/15-12/16).
Jacobson, Jennifer L	Analyst	12/19/18	0.3	225.00	\$67.50	Update AH Response file (emails date: 12/17).
Jacobson, Jennifer L	Analyst	12/19/18	1.0	225.00	\$225.00	Update AH Response file (emails date: 12/18).
Subtotals			31.2		\$8,610.00	



202 - Financial Institution Requests

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Tocci, Dom	Senior Associate	12/04/18	1.5	395.00	\$592.50	Download and obtain additional second batch June 2018 bank account statements from WebCash database.
Tocci, Dom	Senior Associate	12/05/18	2.9	395.00	\$1,145.50	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/1.
Tocci, Dom	Senior Associate	12/05/18	2.1	395.00	\$829.50	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/2.
Tocci, Dom	Senior Associate	12/05/18	2.8	395.00	\$1,106.00	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/3.
Tocci, Dom	Senior Associate	12/05/18	2.8	395.00	\$1,106.00	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/4.
Tocci, Dom	Senior Associate	12/06/18	1.7	395.00	\$671.50	Download and obtain additional third batch June 2018 bank account statements from WebCash database through 12/5.
Tocci, Dom	Senior Associate	12/06/18	2.6	395.00	\$1,027.00	Download and obtain additional third batch June 2018 bank account statements from WebCash database through 12/6.
Tocci, Dom	Senior Associate	12/07/18	2.7	395.00	\$1,066.50	Download and obtain additional third batch June 2018 bank account statements from WebCash database through 12/7.
Tocci, Dom	Senior Associate	12/11/18	2.9	395.00	\$1,145.50	Reconcile June 2018 bank account statements from WebCash database. Work on WebCash with B. Klyman.
Tocci, Dom	Senior Associate	12/12/18	2.6	395.00	\$1,027.00	Update WebCash database with B. Klyman.
Hudson, Tremaine	Senior Associate	12/17/18	2.9	395.00	\$1,145.50	Prepare and review access letters.
Hornung, Eric	Vice President	12/03/18	0.4	425.00	\$170.00	Discuss financial institution process on t/c w/ K. Lattner, J. Feltman.
Lattner, Kathryn	Director	12/03/18	0.4	550.00	\$220.00	Discuss financial institution process with E. Hornung and J. Feltman.
Feltman, James	Managing Director	12/03/18	0.4	650.00	\$260.00	Discuss financial institution process on t/c w/ K. Lattner, E. Hornung.
Hornung, Eric	Vice President	12/03/18	2.4	425.00	\$1,020.00	Build template letter for Hacienda Popular per K. Lattner request.
Feltman, James	Managing Director	12/03/18	0.7	650.00	\$455.00	Review AAFAP provided data re: bank accounts.
Lattner, Kathryn	Director	12/03/18	1.5	550.00	\$825.00	Meeting with AAFAP to gain access to Popular and other bank accounts.
Feltman, James	Managing Director	12/03/18	1.5	650.00	\$975.00	Meet with Robert Lopez at Banco de Desarrollo Económico re: 6/30 FY18 Ending Balances.
Lattner, Kathryn	Director	12/03/18	2.8	550.00	\$1,540.00	Review bank account support provided, download additional bank statements and related correspondence.
Lattner, Kathryn	Director	12/04/18	1.8	550.00	\$990.00	Download and review Popular statements produced.
Lattner, Kathryn	Director	12/05/18	1.4	550.00	\$770.00	Selection of First Bank and Oriental Bank accounts and related correspondence with R. Lopez from AAFAP.
Lattner, Kathryn	Director	12/11/18	1.2	550.00	\$660.00	Review of updated consent letters.
Gittleman, Ann	Managing Director	12/11/18	1.3	650.00	\$845.00	Review of FI template.
Feltman, James	Managing Director	12/12/18	0.4	650.00	\$260.00	Call with F. Pena re: Hacienda bank account reporting.
Hornung, Eric	Vice President	12/12/18	2.4	425.00	\$1,020.00	Update FI Process tracker w/ master account database info.
Hudson, Tremaine	Senior Associate	12/14/18	0.3	395.00	\$118.50	Discuss consent letters review w/ E. Hornung.
Hornung, Eric	Vice President	12/14/18	0.3	425.00	\$127.50	Discuss consent letters review w/ T. Hudson.
Hornung, Eric	Vice President	12/14/18	0.4	425.00	\$170.00	Discuss consent letters, access letters w/ D. Tocci.
Lindquist, Brad	Analyst	12/14/18	0.5	225.00	\$112.50	Create FI Consent Letters with access.
Hudson, Tremaine	Senior Associate	12/14/18	1.0	395.00	\$395.00	Update Process Review Tracker.
Hudson, Tremaine	Senior Associate	12/14/18	1.1	395.00	\$434.50	Prepare FI letters for AHs.
Gittleman, Ann	Managing Director	12/14/18	1.4	650.00	\$910.00	Review of FI letters received through 12/14.
Tocci, Dom	Senior Associate	12/14/18	2.5	395.00	\$987.50	Review and track additional consent letters received / need to send through 12/14.
Tocci, Dom	Senior Associate	12/14/18	1.9	395.00	\$750.50	Review and track additional consent letters received / need to send through 12/14 (cont'd).
Tocci, Dom	Senior Associate	12/14/18	2.4	395.00	\$948.00	Provide instruction to T. Hudson re: review of additional consent letters received.
Tocci, Dom	Senior Associate	12/14/18	2.6	395.00	\$1,027.00	Draft access letters to be sent out.
Lindquist, Brad	Analyst	12/15/18	0.8	225.00	\$180.00	Send emails letters to financial institutions.
Lindquist, Brad	Analyst	12/15/18	1.1	225.00	\$247.50	Drafted FI Consent Letters and attached access letter.
Tocci, Dom	Senior Associate	12/16/18	2.9	395.00	\$1,145.50	Send out access letters.
Gittleman, Ann	Managing Director	12/17/18	0.1	650.00	\$65.00	T/c w/ E. Hornung re: FI Process.
Hornung, Eric	Vice President	12/17/18	0.1	425.00	\$42.50	T/c w/ A. Gittleman re: FI Process.
Hornung, Eric	Vice President	12/17/18	0.1	425.00	\$42.50	Send update re: FI process to D. Tocci.
Hornung, Eric	Vice President	12/17/18	0.9	425.00	\$382.50	Review FI snapshot summary.
Hornung, Eric	Vice President	12/17/18	0.5	425.00	\$212.50	Discuss FI Process in mtg. w/ K. Williamson.
Gittleman, Ann	Managing Director	12/17/18	1.2	650.00	\$780.00	Review emails with FOMB and reconcile FI letters.
Gittleman, Ann	Managing Director	12/17/18	2.1	650.00	\$1,365.00	Draft memo to file re: overseas accounts.
Tocci, Dom	Senior Associate	12/17/18	2.7	395.00	\$1,066.50	Identify, draft and send access letters. Upload files to TC; discuss with T. Hudson.
Tocci, Dom	Senior Associate	12/17/18	2.9	395.00	\$1,145.50	Identify, draft and send access letters. Upload files to TC; discuss with T. Hudson (cont'd).
Hornung, Eric	Vice President	12/18/18	0.8	425.00	\$340.00	Draft memo to K. Williamson re: financial institution process.
Hornung, Eric	Vice President	12/18/18	0.4	425.00	\$170.00	Discuss consent letters and FI access letters in mtg. w/ K. Williamson, D. Tocci.
Hornung, Eric	Vice President	12/18/18	0.7	425.00	\$297.50	Mtg. w/ K. Williamson re: consent letters.
Tocci, Dom	Senior Associate	12/18/18	2.6	395.00	\$1,027.00	Review and track additional consent letters received / need to send through 12/15.
Tocci, Dom	Senior Associate	12/18/18	2.9	395.00	\$1,145.50	Review SharePoint to locate consent letters sent and consent letters remaining to send.
Tocci, Dom	Senior Associate	12/18/18	2.9	395.00	\$1,145.50	Review TC to locate consent letters sent and consent letters remaining to send.
Tocci, Dom	Senior Associate	12/18/18	2.8	395.00	\$1,106.00	Review additional consent letters received and drafted Access letters.
Tocci, Dom	Senior Associate	12/19/18	0.3	395.00	\$118.50	Discuss consent letter process w/ E. Hornung.
Hornung, Eric	Vice President	12/19/18	0.3	425.00	\$127.50	Discuss consent letter process w/ D. Tocci.
Hornung, Eric	Vice President	12/19/18	1.2	425.00	\$510.00	Prepare analysis of consent letters to be received in context of AH process.
Hornung, Eric	Vice President	12/19/18	1.4	425.00	\$595.00	Review FI consent letter process tracker.
Tocci, Dom	Senior Associate	12/19/18	2.6	395.00	\$1,027.00	Review additional consent letters received through 12/19.
Tocci, Dom	Senior Associate	12/19/18	2.9	395.00	\$1,145.50	Draft Access letters for consent letters received through 12/19.
Hornung, Eric	Vice President	12/21/18	0.4	425.00	\$170.00	Update FI meeting request letter per A. Gittleman comments.
Hornung, Eric	Vice President	12/21/18	0.7	425.00	\$297.50	Draft memo re: FI meeting request letter process.
Hornung, Eric	Vice President	12/21/18	1.3	425.00	\$552.50	Draft FI Meeting request letter.
Feltman, James	Managing Director	12/24/18	0.8	650.00	\$520.00	Review various FI requests.
Tocci, Dom	Senior Associate	12/24/18	1.4	395.00	\$553.00	Draft expedited financial consent requests.
Tocci, Dom	Senior Associate	12/24/18	2.8	395.00	\$1,106.00	Review expedited financial consent requests.
Hornung, Eric	Vice President	12/25/18	0.2	425.00	\$85.00	Draft memo to FOMB, O&B re: FI meeting request letter.
Feltman, James	Managing Director	12/26/18	0.7	650.00	\$455.00	Review correspondence re: FI follow up.
Tocci, Dom	Senior Associate	12/26/18	1.5	395.00	\$592.50	Send expedited financial consent requests.
Tocci, Dom	Senior Associate	12/26/18	1.6	395.00	\$632.00	Retrieve additional received consent letters, draft and send access letters to Fish.
Hornung, Eric	Vice President	12/28/18	2.2	425.00	\$935.00	Draft reconciled outstanding schedule for status meeting.
Gittleman, Ann	Managing Director	12/28/18	1.3	650.00	\$845.00	Review of FI follow up.
Hornung, Eric	Vice President	12/29/18	1.6	425.00	\$680.00	Draft banco popular access.
Subtotals			114.2		\$49,707.00	



203 - Master Database Development

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/04/18	0.6	425.00	\$255.00	Build summary schedules per internal meeting.
Hornung, Eric	Vice President	12/11/18	2.9	425.00	\$1,232.50	Build summary schedules per AH, per level of review.
Hornung, Eric	Vice President	12/11/18	1.1	425.00	\$467.50	Build summary schedules per AH, per level of review (conf'd).
Hornung, Eric	Vice President	12/14/18	1.9	425.00	\$807.50	Build summary exhibit of material accounts.
Hornung, Eric	Vice President	12/26/18	2.7	425.00	\$1,147.50	Update Title III account report Exhibit 1.0.
Hornung, Eric	Vice President	12/26/18	2.8	425.00	\$1,190.00	Update Title III account report Exhibit 2.0.
Hornung, Eric	Vice President	12/26/18	2.3	425.00	\$977.50	Update Title III account report Exhibit 2.2.
Hornung, Eric	Vice President	12/26/18	2.2	425.00	\$935.00	Update Title III account database.
Hornung, Eric	Vice President	12/27/18	2.6	425.00	\$1,105.00	Update Title III account report Exhibit 1.0.
Hornung, Eric	Vice President	12/27/18	2.7	425.00	\$1,147.50	Update Title III account report Exhibit 2.0.
Hornung, Eric	Vice President	12/27/18	0.7	425.00	\$297.50	Update Title III account database.
Subtotals			177.9		\$69,298.50	

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204 - Request Follow Up

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/19/18	1.7	425.00	\$722.50	Draft expedited AH follow up language for missing consent letters.
Subtotals			1.7		\$722.50	

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301 - Restriction Analysis

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/10/18	0.9	425.00	\$382.50	Draft follow up response to O'Neill & Borges requests.
Subtotals			0.9		\$382.50	

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403 - Restriction Confirmation

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/05/18	1.1	425.00	\$467.50	Prep for mtg. w/ O'Neill & Borges.
Hornung, Eric	Vice President	12/05/18	3.3	425.00	\$1,402.50	Discuss large account restrictions in mtg. w/ E. Trigo Fritz, J. Feltman, A. Gittleman.
Feltman, James	Managing Director	12/05/18	3.3	650.00	\$2,145.00	Discuss large account restrictions in mtg. w/ E. Trigo Fritz, E. Hornung, A. Gittleman.
Gittleman, Ann	Managing Director	12/05/18	1.1	650.00	\$715.00	Prepare for restriction analysis meeting.
Gittleman, Ann	Managing Director	12/05/18	3.3	650.00	\$2,145.00	Discuss large account restrictions in mtg. w/ E. Trigo Fritz, J. Feltman, E. Hornung.
Hornung, Eric	Vice President	12/06/18	2.1	425.00	\$892.50	Update account schedules for O'Neill & Borges as follow up to mtg.
Hornung, Eric	Vice President	12/06/18	2.4	425.00	\$1,020.00	Build account schedules for O'Neill & Borges as follow up to mtg.
Hornung, Eric	Vice President	12/07/18	0.9	425.00	\$382.50	Meet with the FOMB, J. Feltman, A. Gittleman to discuss restrictions.
Hornung, Eric	Vice President	12/13/18	0.5	425.00	\$212.50	Update large claimed restriction accounts per O&B request. .
Gittleman, Ann	Managing Director	12/13/18	1.4	650.00	\$910.00	Call with counsel, J. Feltman re: updates and review of restrictions.
Feltman, James	Managing Director	12/13/18	1.4	650.00	\$910.00	Call with counsel, A. Gittleman re: updates and review of restrictions.
Subtotals			20.8		\$11,202.50	

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501 - Draft Report

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Expand outline for report on Title III bank accounts.
Feltman, James	Managing Director	12/27/18	2.7	650.00	\$1,755.00	Draft report re: Executive Summary.
Feltman, James	Managing Director	12/27/18	2.1	650.00	\$1,365.00	Draft report re: Background.
Feltman, James	Managing Director	12/27/18	1.7	650.00	\$1,105.00	Draft report re: History.
Feltman, James	Managing Director	12/28/18	2.5	650.00	\$1,625.00	Draft report re: AH Process.
Feltman, James	Managing Director	12/30/18	1.0	650.00	\$650.00	Draft report re: FI Process.
Subtotals			10.5		\$6,825.00	

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601 - Priority AH Review Process

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Ennis, Helen	Vice President	12/01/18	0.3	425.00	\$127.50	Draft follow up letter to Departamento de Recursos Naturales y Ambientales.
Patino, Daniel	Vice President	12/01/18	0.4	425.00	\$170.00	Download AH response documents from TeamConnect.
Patino, Daniel	Vice President	12/01/18	0.6	425.00	\$255.00	Review Comision de Desarrollo Cooperativo.
Patino, Daniel	Vice President	12/01/18	0.9	425.00	\$382.50	Review master account list for AH responses.
Patino, Daniel	Vice President	12/01/18	0.9	425.00	\$382.50	Review Departamento de Asuntos Consumidor.
Damodaran, Brendan	Senior Associate	12/01/18	1.1	395.00	\$434.50	Review Oficina Independiente Proteccion al Consumidor.
Ennis, Helen	Vice President	12/01/18	1.1	425.00	\$467.50	Review Tribunal General de Justicia.
Patino, Daniel	Vice President	12/01/18	1.2	425.00	\$510.00	Review Comision Estatal de Elecciones.
Lattner, Kathryn	Director	12/01/18	1.5	550.00	\$825.00	Review Comision de Desarrollo Cooperativo
Ledwidge, Niall	Director	12/01/18	1.6	550.00	\$880.00	Review Fideicomiso Institucional de la Guardia Nacional.
Ledwidge, Niall	Director	12/01/18	1.7	550.00	\$935.00	Review Administracion para el Desarrollo de Empresas Agropecuarias.
Ledwidge, Niall	Director	12/01/18	1.9	550.00	\$1,045.00	Review Tribunal General de Justicia.
Ennis, Helen	Vice President	12/01/18	2.1	425.00	\$892.50	Review Departamento de Recursos Naturales y Ambientales.
Patino, Daniel	Vice President	12/01/18	2.1	425.00	\$892.50	Review Administracion de Asuntos Federales.
Patino, Daniel	Vice President	12/01/18	2.8	425.00	\$1,190.00	Review Autoridad de Desperdicios Solidos.
Hudson, Tremaine	Senior Associate	12/02/18	2.9	395.00	\$1,145.50	Review Salud Correccional.
Patino, Daniel	Vice President	12/02/18	0.2	425.00	\$85.00	Review Oficina Comisionado de Instituciones Financieras.
Karto, John	Analyst	12/02/18	0.3	225.00	\$67.50	Draft follow-up letter for Junta de Planificacion.
Karto, John	Analyst	12/02/18	0.3	225.00	\$67.50	Draft follow-up letter for Comision de Investigacion.
Patino, Daniel	Vice President	12/02/18	0.4	425.00	\$170.00	Review Oficina de Administracion y Transformacion de los Recursos Humanos.
Patino, Daniel	Vice President	12/02/18	1.0	425.00	\$425.00	Review Comision de Energia.
Ledwidge, Niall	Director	12/02/18	1.2	550.00	\$660.00	Review Autoridad de Tierras.
Tocci, Dom	Senior Associate	12/02/18	2.9	395.00	\$1,145.50	Review Oficina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico
Ledwidge, Niall	Director	12/02/18	1.5	550.00	\$825.00	Review Departamento de la Vivienda.
Sablok, Sumeeet	Vice President	12/02/18	2.9	425.00	\$1,232.50	Review Instituto de Cultura Puertorriquena.
Ledwidge, Niall	Director	12/02/18	1.6	550.00	\$880.00	Review Departamento de Educacion.
Lattner, Kathryn	Director	12/02/18	1.6	550.00	\$880.00	Review Comision Estatal de Elecciones.
Patino, Daniel	Vice President	12/02/18	1.7	425.00	\$722.50	Review Administracion de Desarrollo Socioeconomico de la Familia.
Lindquist, Brad	Analyst	12/02/18	1.7	225.00	\$382.50	Review Departamento de la Vivienda.
Ledwidge, Niall	Director	12/02/18	1.8	550.00	\$990.00	Review Autoridad Distrito Centro de Convenciones.
Tocci, Dom	Senior Associate	12/02/18	2.4	395.00	\$948.00	Review Junta de Libertad Bajo Palabra.
Patino, Daniel	Vice President	12/02/18	1.9	425.00	\$807.50	Translate Autoridad de Desperdicios Solidos documents.
Sablok, Sumeeet	Vice President	12/02/18	2.7	425.00	\$1,147.50	Review Autoridad para el Desarrollo de los Terrenos y Facilidades de la Estacion Naval Roosevelt Roads.
Lindquist, Brad	Analyst	12/02/18	2.1	225.00	\$472.50	Review Consejo de Educacion.
Damodaran, Brendan	Senior Associate	12/02/18	2.7	395.00	\$1,066.50	Review Departamento de la Familia.
Hudson, Tremaine	Senior Associate	12/03/18	2.1	395.00	\$829.50	Review Cuerpo de Bomberos.
Ledwidge, Niall	Director	12/03/18	0.1	550.00	\$55.00	Call with D. Patino re Banco de Gubernamental issue.
Patino, Daniel	Vice President	12/03/18	1.7	425.00	\$722.50	Translate Departamento de Asuntos Consumidor documents.
Ledwidge, Niall	Director	12/03/18	0.4	550.00	\$220.00	Review Corporacion de Seguros Agricolas (partial review).
Ennis, Helen	Vice President	12/03/18	0.4	425.00	\$170.00	Review Oficina Procurador del Ciudadano.
Ennis, Helen	Vice President	12/03/18	0.4	425.00	\$170.00	Draft FOMB follow up letter to Corporacion de las Artes Musicales.
Lindquist, Brad	Analyst	12/03/18	0.5	225.00	\$112.50	Review Oficina de Exencion Contributiva Industrial.
Karto, John	Analyst	12/03/18	0.6	225.00	\$135.00	Draft follow-up letter for Administracion de Familias y Ninos.
Cristantiello, Joseph	Vice President	12/03/18	0.9	425.00	\$382.50	Meet with J.Jacobson to discuss Process Summary and Completeness Review process.
Lattner, Kathryn	Director	12/03/18	1.6	550.00	\$880.00	Email correspondence re: questions on AH review process.
Lindquist, Brad	Analyst	12/03/18	0.9	225.00	\$202.50	Review Autoridad para el Financiamiento de Facilidades Industriales, Turisticas, Educativas, Medicas y de Control Ambiental.
Jacobson, Jennifer L.	Analyst	12/03/18	0.9	225.00	\$202.50	Review Oficina de Gerencia y Presupuesto.
Ledwidge, Niall	Director	12/03/18	1.0	550.00	\$550.00	Review Departamento de Recursos Naturales y Ambientales.
Damodaran, Brendan	Senior Associate	12/03/18	1.2	395.00	\$474.00	Review Tribunal de Primera Instancia.
Sablok, Sumeeet	Vice President	12/03/18	2.6	425.00	\$1,105.00	Review Oficina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico.
Ledwidge, Niall	Director	12/03/18	1.3	550.00	\$715.00	Review Consejo de Educacion.
Ledwidge, Niall	Director	12/03/18	1.4	550.00	\$770.00	Review Instituto de Cultura Puertorriquena.
Ledwidge, Niall	Director	12/03/18	1.5	550.00	\$825.00	Review Corporacion Conservatorio de Musica de PR.
Ledwidge, Niall	Director	12/03/18	1.6	550.00	\$880.00	Review Junta Reglamentadora de Telecomunicaciones.
Ledwidge, Niall	Director	12/03/18	1.6	550.00	\$880.00	Review Corporacion de las Artes Musicales.
Tocci, Dom	Senior Associate	12/03/18	2.8	395.00	\$1,106.00	Review Autoridad Metropolitana de Autobuses.
Tocci, Dom	Senior Associate	12/03/18	2.7	395.00	\$1,066.50	Review Comision Industrial.
Lindquist, Brad	Analyst	12/03/18	1.7	225.00	\$382.50	Review Compania para el Desarrollo Integral de la Peninsula de Cantera.
Ledwidge, Niall	Director	12/03/18	1.8	550.00	\$990.00	Update tracker and assign AH reviews to preliminary reviewers.
Sablok, Sumeeet	Vice President	12/03/18	2.4	425.00	\$1,020.00	Review Bosque Modelo.
Sablok, Sumeeet	Vice President	12/03/18	2.3	425.00	\$977.50	Review Comision Derechos Civiles.
Tocci, Dom	Senior Associate	12/03/18	2.1	395.00	\$829.50	Review Departamento de Transportacion y Obras Publicas.
Ennis, Helen	Vice President	12/03/18	2.2	425.00	\$935.00	Review Corporacion de las Artes Musicales.
Damodaran, Brendan	Senior Associate	12/03/18	2.3	395.00	\$908.50	Review Administracion de Recursos Naturales.
Sablok, Sumeeet	Vice President	12/03/18	2.8	425.00	\$1,190.00	Review Departamento de Estado.
Tocci, Dom	Senior Associate	12/03/18	2.8	395.00	\$1,106.00	Review Oficina Procurador de las Personas de Edad Avanzada.
Cristantiello, Joseph	Vice President	12/03/18	2.9	425.00	\$1,232.50	Review Junta de Calidad Ambiental.
Patino, Daniel	Vice President	12/03/18	2.9	425.00	\$1,232.50	Translate Administracion de Servicios Medicos documents.
Patino, Daniel	Vice President	12/03/18	2.9	425.00	\$1,232.50	Review Autoridad de Desperdicios Solidos.
Lattner, Kathryn	Director	12/03/18	2.9	550.00	\$1,595.00	Review Priority AH for information received through 12/2.
Ennis, Helen	Vice President	12/04/18	0.3	425.00	\$127.50	Draft follow up letter to Comision para la Seguridad en el Transito.
Jacobson, Jennifer L.	Analyst	12/04/18	1.1	225.00	\$247.50	Review Agencia Estatal para el Manejo de Emergencias y Administracion de Desastres.
Jacobson, Jennifer L.	Analyst	12/04/18	1.1	225.00	\$247.50	Review Administracion de la Industria y el Deporte Hípico.
Jacobson, Jennifer L.	Analyst	12/04/18	1.7	225.00	\$382.50	Review Oficina Contralor Electoral.
Jacobson, Jennifer L.	Analyst	12/04/18	0.9	225.00	\$202.50	Review Court of Appeals.
Jacobson, Jennifer L.	Analyst	12/04/18	1.0	225.00	\$225.00	Review Oficina del Procurador del Ciudadano.
Lindquist, Brad	Analyst	12/04/18	0.4	225.00	\$90.00	Review Oficina Procurador General.
Lindquist, Brad	Analyst	12/04/18	0.4	225.00	\$90.00	Review Oficina de Procurador del Paciente Beneficiario de la Reforma de Salud.
Ceciura, Caroline	Analyst	12/04/18	0.5	225.00	\$112.50	Discuss process tracker with K. Lattner.
Ennis, Helen	Vice President	12/04/18	0.6	425.00	\$255.00	Review Departamento de Salud and update letter.
Ennis, Helen	Vice President	12/04/18	0.6	425.00	\$255.00	Review Oficina Estatal de Conservación Histórica .
Lattner, Kathryn	Director	12/04/18	0.6	550.00	\$330.00	Update N. Ledwidge on AH review status.
Ennis, Helen	Vice President	12/04/18	0.7	425.00	\$297.50	Review Oficina Procurador del Ciudadano.
Cristantiello, Joseph	Vice President	12/04/18	0.9	425.00	\$382.50	Meet with J.Jacobson to discuss Process Summary and Completeness Review process (cont'd).
Jacobson, Jennifer L.	Analyst	12/04/18	1.8	225.00	\$405.00	Review Oficina Estatal de Conservacion Historica.
Jacobson, Jennifer L.	Analyst	12/04/18	1.4	225.00	\$315.00	Review Comision para la Seguridad en el Transito.
Ennis, Helen	Vice President	12/04/18	1.0	425.00	\$425.00	Review Oficina Administracion Tribunales ; summarize Tribunales accounts to N. Ledwidge.
Jacobson, Jennifer L.	Analyst	12/04/18	2.1	225.00	\$472.50	Review Administracion de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura.
Ledwidge, Niall	Director	12/04/18	1.1	550.00	\$605.00	Review Puerto Rico Energy Bureau (formerly known as Puerto Rico Energy Comission).
Ceciura, Caroline	Analyst	12/04/18	1.1	225.00	\$247.50	Review A.A.F.A.F. excluded accounts.
Ceciura, Caroline	Analyst	12/04/18	0.9	225.00	\$202.50	Review Popular WebCash accounts.
Ledwidge, Niall	Director	12/04/18	1.2	550.00	\$660.00	Review Compania para el Desarrollo Integral de la Peninsula de Cantera.
Ledwidge, Niall	Director	12/04/18	1.3	550.00	\$715.00	Review Guardia Nacional.
Ennis, Helen	Vice President	12/04/18	1.3	425.00	\$552.50	Review Departamento de Desarrollo Economico and update letter.
Ledwidge, Niall	Director	12/04/18	1.4	550.00	\$770.00	Review Departamento de Correccion y Rehabilitacion.
Ennis, Helen	Vice President	12/04/18	1.4	425.00	\$595.00	Review Comision para la Seguridad en el Transito.
Ledwidge, Niall	Director	12/04/18	1.9	550.00	\$1,045.00	Update tracker and reassign AH reviews across reviewers.
Lindquist, Brad	Analyst	12/04/18	2.4	225.00	\$540.00	Review Junta de Gobierno Servicio 9-1-1.
Cristantiello, Joseph	Vice President	12/04/18	2.8	425.00	\$1,190.00	Review Corporacion de Centro de Bellas Artes.
Lattner, Kathryn	Director	12/04/18	2.9	550.00	\$1,595.00	Review Priority AH for information received through 12/3.
Lattner, Kathryn	Director	12/05/18	2.5	550.00	\$1,375.00	Review language for AH email.
Ledwidge, Niall	Director	12/05/18	0.4	550.00	\$220.00	Prepare and issue updated reviewer allocation and instructions on review process.
Lindquist, Brad	Analyst	12/05/18	0.6	225.00	\$135.00	Update AH response file to incorporate email responses through 12/5.
Ledwidge, Niall	Director	12/05/18	0.7	550.00	\$385.00	Finalize and issue follow up letter - Autoridad de Desperdicios Solidos.
Karto, John	Analyst	12/05/18	0.7	225.00	\$157.50	Draft follow-up letter for Administracion de Los Sistemas de Retiro de Los Empleados del Gobierno y la Judicatura.
Ledwidge, Niall	Director	12/05/18	0.8	550.00	\$440.00	Review Autoridad de Desperdicios Solidos.
Lattner, Kathryn	Director	12/05/18	1.9	550.00	\$1,045.00	Review of Hacienda FIS in US and abroad.
Ceciura, Caroline	Analyst	12/05/18	1.2	225.00	\$270.00	Draft email to Hacienda re: overseas accounts and Hacienda custody accounts.
Karto, John	Analyst	12/05/18	1.3	225.00	\$292.50	Review Administracion de Los Sistemas de Retiro de Los Empleados del Gobierno y la Judicatura.
Ledwidge, Niall	Director	12/05/18	1.4	550.00	\$770.00	Follow up with reviewers on progress, updates and maintenance of tracker.
Ceciura, Caroline	Analyst	12/05/18	1.5	225.00	\$337.50	Review overseas accounts.
Ledwidge, Niall	Director	12/05/18	2.3	550.00	\$1,265.00	Review BANCO DE DESARROLLO ECONÓMICO .
Ledwidge, Niall	Director	12/05/18	1.2	550.00	\$660.00	Review restriction documents for Autoridad de Desperdicios Solidos.

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601 - Priority AH Review Process

Summary of Individual Bills

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	12/05/18	2.6	550.00	\$1,430.00	Review Priority AH for information received through 12/4.
Lattner, Kathryn	Director	12/05/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/5.
Kanto, John	Analyst	12/06/18	0.3	225.00	\$67.50	Review Corporacion de las Artes Escenico-Musicales de Puerto Rico.
Kanto, John	Analyst	12/06/18	0.3	225.00	\$67.50	Review Oficina del Gobernador.
Ledwidge, Niall	Director	12/06/18	0.4	550.00	\$220.00	Review restrictions for Administracion Sistema de Retiro.
Lindquist, Brad	Analyst	12/06/18	0.4	225.00	\$90.00	Review Oficina Procurador General.
Lindquist, Brad	Analyst	12/06/18	0.4	225.00	\$90.00	Review Oficina de Procurador del Paciente Beneficiario de la Reforma de Salud.
Lindquist, Brad	Analyst	12/06/18	0.5	225.00	\$112.50	Review Comision Especial Conjunta de Fondos Legislativos.
Lindquist, Brad	Analyst	12/06/18	0.5	225.00	\$112.50	Review Departamento de Seguridad Publica.
Jacobson, Jennifer L.	Analyst	12/06/18	1.2	225.00	\$270.00	Review Oficina del Procurador del Cuidadano.
Jacobson, Jennifer L.	Analyst	12/06/18	1.8	225.00	\$405.00	Review Oficina Estatal de Conservacion Historica.
Jacobson, Jennifer L.	Analyst	12/06/18	1.1	225.00	\$247.50	Review Comision para la Seguridad en el Trasmiso.
Damodaran, Brendan	Senior Associate	12/06/18	0.7	395.00	\$276.50	Review Oficina Procurador Veterano.
Ledwidge, Niall	Director	12/06/18	0.8	550.00	\$440.00	Finalize and Issue follow up letter for Administracion Sistema de Retiro.
Ceciura, Caroline	Analyst	12/06/18	0.8	225.00	\$180.00	Draft new process tracker.
Ledwidge, Niall	Director	12/06/18	1.3	550.00	\$715.00	Follow up with reviewers on progress, updates and maintenance of tracker.
Ledwidge, Niall	Director	12/06/18	1.4	550.00	\$770.00	Emails to FOMB, C. Ceciura and discussions with D. Tocci to arrange upload of follow up letters to TC.
Ledwidge, Niall	Director	12/06/18	1.7	550.00	\$935.00	Review ADMINISTRACIÓN DE SERVICIOS MÉDICOS DE PUERTO RICO.
Tocci, Dom	Senior Associate	12/06/18	1.8	395.00	\$711.00	Update progress tracker in TC database for Follow-Up letters received through 12/5.
Tocci, Dom	Senior Associate	12/06/18	2.1	395.00	\$829.50	Update progress tracker in TC database for Follow-Up letters received through 12/6.
Ledwidge, Niall	Director	12/06/18	0.8	550.00	\$440.00	Review bank account information for Adm.Sistema de Retiro.
Damodaran, Brendan	Senior Associate	12/06/18	2.8	395.00	\$1,106.00	Review Escuela de Artes Plasticas y Diseno.
Ennis, Helen	Vice President	12/06/18	2.9	425.00	\$1,232.50	Review Administracion de Vivienda Publica.
Hornung, Eric	Vice President	12/06/18	0.2	425.00	\$85.00	Call with N. Ledwidge re: retirement accounts.
Ledwidge, Niall	Director	12/06/18	0.2	550.00	\$110.00	Call with E. Hornung re: retirement accounts.
Ledwidge, Niall	Director	12/07/18	0.2	550.00	\$110.00	Discuss review process on t/c w/ E. Hornung.
Ledwidge, Niall	Director	12/07/18	0.2	550.00	\$110.00	Email team re: locating bank statements.
Patino, Daniel	Vice President	12/07/18	0.2	425.00	\$85.00	Review COFINA response.
Kanto, John	Analyst	12/07/18	0.4	225.00	\$90.00	Draft follow-up letter for Corporacion de las Artes Escenico-Musicales de Puerto Rico.
Hornung, Eric	Vice President	12/07/18	0.2	425.00	\$85.00	Discuss review process on t/c w/ N. Ledwidge.
Lindquist, Brad	Analyst	12/07/18	0.6	225.00	\$135.00	Review Secretaria de la Gobernacion.
Kanto, John	Analyst	12/07/18	0.6	225.00	\$135.00	Draft follow-up letter for Oficina del Gobernador.
Jacobson, Jennifer L.	Analyst	12/07/18	1.2	225.00	\$270.00	Review Tribunal de Apelaciones.
Jacobson, Jennifer L.	Analyst	12/07/18	0.7	225.00	\$157.50	Review Agencia Estatal para el Manejo de Emergencias y Administracion de Desastres.
Patino, Daniel	Vice President	12/07/18	0.8	425.00	\$340.00	Review COFINA - chart of accounts.
Jacobson, Jennifer L.	Analyst	12/07/18	1.8	225.00	\$405.00	Review Administracion de la Industria y el Deporte Hipico.
Jacobson, Jennifer L.	Analyst	12/07/18	0.8	225.00	\$180.00	Review Administración de Desarrollo Laboral.
Ledwidge, Niall	Director	12/07/18	1.8	550.00	\$990.00	Follow up with reviewers on progress, updates and maintenance of tracker.
Ledwidge, Niall	Director	12/07/18	1.3	550.00	\$715.00	Follow up with reviewers on progress, updates and maintenance of tracker.
Ceciura, Caroline	Analyst	12/07/18	1.4	225.00	\$315.00	Draft new process tracker (cont'd).
Ceciura, Caroline	Analyst	12/07/18	1.6	225.00	\$360.00	Review correspondence w/ Hacienda.
Ennis, Helen	Vice President	12/07/18	1.8	425.00	\$765.00	Review Administracion de Vivienda Publica (cont'd).
Ennis, Helen	Vice President	12/07/18	1.8	425.00	\$765.00	Draft follow up later for Administracion de Vivienda Publica; discuss with N. Ledwidge.
Patino, Daniel	Vice President	12/07/18	1.8	425.00	\$765.00	Review COFINA - response template and consent letters.
Ledwidge, Niall	Director	12/07/18	1.1	550.00	\$605.00	Review Administracion de Vivienda.
Lattner, Kathryn	Director	12/07/18	2.1	550.00	\$1,155.00	Review Priority AH for information received through 12/7.
Tocci, Dom	Senior Associate	12/07/18	2.9	395.00	\$1,145.50	Update progress tracker in TC database for Follow-Up letters received through 12/7.
Patino, Daniel	Vice President	12/07/18	2.7	425.00	\$1,147.50	Review COFINA - identified account restrictions.
Ennis, Helen	Vice President	12/07/18	2.8	425.00	\$1,190.00	Review new supporting documents provided for Administracion de Vivienda Publica.
Ledwidge, Niall	Director	12/08/18	0.3	550.00	\$165.00	Email to A. Gittleman and J. Feltman RE: example of follow letter.
Ledwidge, Niall	Director	12/08/18	0.4	550.00	\$220.00	Finalize and Issue follow up letter for Administracion de Vivienda.
Ledwidge, Niall	Director	12/08/18	1.4	550.00	\$770.00	Review bank account information for Administracion de Vivienda.
Ledwidge, Niall	Director	12/08/18	1.6	550.00	\$880.00	Review restrictions for Administracion de Vivienda.
Lattner, Kathryn	Director	12/10/18	0.4	550.00	\$220.00	Update N. Ledwidge on AH follow up calls and plan.
Ledwidge, Niall	Director	12/10/18	0.6	550.00	\$330.00	Meet with K. Williamson, Priscilla, A. Gittleman.
Gittleman, Ann	Managing Director	12/10/18	0.6	650.00	\$390.00	Meet with K. Williamson, Priscilla, N. Ledwidge.
Ennis, Helen	Vice President	12/10/18	0.5	425.00	\$212.50	Review Superintendencia Capitolio.
Ennis, Helen	Vice President	12/10/18	0.5	425.00	\$212.50	Review Departamento de Agricultura.
Patino, Daniel	Vice President	12/10/18	0.5	425.00	\$212.50	Compile bank statements for priority AHs.
Lindquist, Brad	Analyst	12/10/18	1.0	225.00	\$225.00	Update AH response file to incorporate email responses through 12/10.
Patino, Daniel	Vice President	12/10/18	0.7	425.00	\$297.50	Review Centro de Investigaciones Educacion y Servicios Medicos para la Diabetes.
Ledwidge, Niall	Director	12/10/18	0.8	550.00	\$440.00	Introductory meetings with FOMB team inc. J. Calderon, M. K. Williamson.
Kanto, John	Analyst	12/10/18	0.9	225.00	\$202.50	Review Priority Account Holders for the purpose of locating and consolidating bank statements.
Gittleman, Ann	Managing Director	12/10/18	1.5	650.00	\$975.00	Review status updates re: large AHs.
Jacobson, Jennifer L.	Analyst	12/10/18	1.8	225.00	\$405.00	Upload documents to SharePoint for O&B.
Patino, Daniel	Vice President	12/10/18	2.0	425.00	\$850.00	Review COFINA - response letter.
Lattner, Kathryn	Director	12/10/18	2.4	550.00	\$1,320.00	Review Priority AH for information received through 12/10.
Tocci, Dom	Senior Associate	12/10/18	2.4	395.00	\$948.00	Update progress tracker in TC database for Follow-Up letters received through 12/8.
Tocci, Dom	Senior Associate	12/10/18	2.5	395.00	\$987.50	Update progress tracker in TC database for Follow-Up letters received through 12/9.
Hornung, Eric	Vice President	12/10/18	0.2	425.00	\$85.00	Update consent letters, bank account statements for N. Ledwidge.
Feltman, James	Managing Director	12/10/18	0.5	650.00	\$325.00	Review ERS bank account submissions and revisions.
Ledwidge, Niall	Director	12/10/18	0.6	550.00	\$330.00	Schedule AH follow up calls.
Ceciura, Caroline	Analyst	12/10/18	1.1	225.00	\$247.50	Draft email re: Hacienda correspondence to date.
Hornung, Eric	Vice President	12/11/18	0.1	425.00	\$42.50	Discuss AH process tracker w/ N. Ledwidge.
Ledwidge, Niall	Director	12/11/18	0.3	550.00	\$165.00	Update draft memo re: summary exhibit of material accounts for J. Feltman.
Ledwidge, Niall	Director	12/11/18	0.4	550.00	\$220.00	Emails to non-responsive AHs.
Tocci, Dom	Senior Associate	12/11/18	1.9	395.00	\$750.50	Review consent letters; update spreadsheet; cross-check with TC.
Ledwidge, Niall	Director	12/11/18	0.5	550.00	\$275.00	Call with University of Puerto Rico.
Jacobson, Jennifer L.	Analyst	12/11/18	1.7	225.00	\$382.50	Locate Bank Statements for Priority AH.
Feltman, James	Managing Director	12/11/18	1.9	650.00	\$1,235.00	Review responses to AH inquiries and follow up letters.
Gittleman, Ann	Managing Director	12/11/18	0.5	650.00	\$325.00	Meet with J. Feltman, K. Williamson re: AH responses.
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Meet with A. Gittleman, K. Williamson re: AH responses.
Gittleman, Ann	Managing Director	12/11/18	0.5	650.00	\$325.00	Call with J. Feltman re: AH responses and prep for internal call.
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Call with A. Gittleman re: AH responses and prep for internal call.
Ledwidge, Niall	Director	12/11/18	0.6	550.00	\$330.00	Call with Samuel Carlo re Banco de Desarrollo Economico.
Ledwidge, Niall	Director	12/11/18	1.2	550.00	\$660.00	Review Banco de Desarrollo Economico with J. Calderon.
Ledwidge, Niall	Director	12/11/18	1.2	550.00	\$660.00	Reviewing Vivienda Publica with J. Calderon.
Ledwidge, Niall	Director	12/11/18	1.4	550.00	\$770.00	Review and update priority review tracker.
Ledwidge, Niall	Director	12/11/18	1.6	550.00	\$880.00	Review Seguros de Salud with J. Calderon.
Tocci, Dom	Senior Associate	12/11/18	1.8	395.00	\$711.00	Review consent letters; update spreadsheet; cross-check with TC (cont'd).
Damodaran, Brendan	Senior Associate	12/11/18	2.1	395.00	\$829.50	Review Bank Statements for AHs.
Tocci, Dom	Senior Associate	12/11/18	2.4	395.00	\$948.00	Review consent letters; build spreadsheet to include data; update N. Ledwidge
Jacobson, Jennifer L.	Analyst	12/11/18	2.7	225.00	\$607.50	Reconcile TeamConnect AH information against AAFAF/Hacienda file.
Lattner, Kathryn	Director	12/11/18	2.9	550.00	\$1,595.00	Review follow up letters received through 12/10.
Lattner, Kathryn	Director	12/11/18	2.8	550.00	\$1,540.00	Review Priority AH for information received through 12/11.
Ledwidge, Niall	Director	12/11/18	0.1	550.00	\$55.00	Discuss AH process tracker w/ E. Hornung.
Ledwidge, Niall	Director	12/11/18	0.1	550.00	\$55.00	Update AH responses to K. Lattner.
Ledwidge, Niall	Director	12/11/18	0.2	550.00	\$110.00	Provide update re: consent letters, bank account statements to E. Hornung.
Lattner, Kathryn	Director	12/11/18	0.6	550.00	\$330.00	Update N. Ledwidge on AH follow up calls and overall review process.
Feltman, James	Managing Director	12/12/18	0.8	650.00	\$520.00	Review tracker for AH responses and additional updates.
Ledwidge, Niall	Director	12/12/18	0.9	550.00	\$495.00	Call unresponsive AHs.
Jacobson, Jennifer L.	Analyst	12/12/18	0.9	225.00	\$202.50	Produce a list of AH that have AAFAF listed as a contact with C.Ceciura.
Ledwidge, Niall	Director	12/12/18	1.6	550.00	\$880.00	Review ADS with J. Calderon, Ann T. Ortiz.
Ledwidge, Niall	Director	12/12/18	1.8	550.00	\$990.00	Review Corporacion Fondo Seguro Estado with J. Calderon.
Tocci, Dom	Senior Associate	12/12/18	2.6	395.00	\$1,027.00	Reconcile June 2018 bank account statements from WebCash database. Work on WebCash with B. Klyman (cont'd).
Ledwidge, Niall	Director	12/12/18	2.3	550.00	\$1,265.00	Review Sistema de Retiro.
Patino, Daniel	Vice President	12/12/18	2.4	425.00	\$1,020.00	Review Autoridad de los Puertos.
Tocci, Dom	Senior Associate	12/12/18	2.9	395.00	\$1,145.50	Review consent letters; update spreadsheet; cross-check with TC for info received through 12/12.
Lattner, Kathryn	Director	12/12/18	2.9	550.00	\$1,595.00	Call AHs on the Top 20 AH list to set up meetings.
Ledwidge, Niall	Director	12/13/18	0.3	550.00	\$165.00	Email Robert Cano Lopez to request meeting.
Tocci, Dom	Senior Associate	12/13/18	0.4	395.00	\$158.00	Review and track additional consent letters received / need to send. Update E. Hornung.
Feltman, James	Managing Director	12/13/18	1.3	650.00	\$845.00	Review AH responses through 12/13.
Ledwidge, Niall	Director	12/13/18	0.7	550.00	\$385.00	Update FOMB email - email Keyri Williamson, team discussion.
Ledwidge, Niall	Director	12/13/18	0.8	550.00	\$440.00	Review Dept of Labour.

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Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	12/13/18	0.8	550.00	\$440.00	Review priority tracker and update.
Ledwidge, Niall	Director	12/13/18	1.1	550.00	\$605.00	Review Agropecuarias Empresa.
Tocci, Dom	Senior Associate	12/13/18	2.8	395.00	\$1,106.00	Review and track additional consent letters received / need to send through 12/12.
Ledwidge, Niall	Director	12/13/18	1.4	550.00	\$770.00	Review Dept. Trabajo y Recursos.
Ledwidge, Niall	Director	12/13/18	1.4	550.00	\$770.00	Review National Guard.
Ledwidge, Niall	Director	12/13/18	1.6	550.00	\$880.00	Review Banco Gubernamental with J. Calderon.
Ledwidge, Niall	Director	12/13/18	1.6	550.00	\$880.00	Reconcile and update AH responses received in TC vs our tracker.
Tocci, Dom	Senior Associate	12/13/18	2.6	395.00	\$1,027.00	Review and track additional consent letters received / need to send through 12/13.
Tocci, Dom	Senior Associate	12/13/18	2.4	395.00	\$948.00	Review and track additional consent letters received / need to send through 12/13 (cont'd).
Tocci, Dom	Senior Associate	12/13/18	2.8	395.00	\$1,106.00	Summarize consent letters received.
Lattner, Kathryn	Director	12/13/18	2.9	550.00	\$1,595.00	Call AHs on the Top 20 AH list to set up meetings (cont'd).
Lattner, Kathryn	Director	12/13/18	2.6	550.00	\$1,430.00	Review Priority AH for information received through 12/12.
Ledwidge, Niall	Director	12/14/18	0.1	550.00	\$55.00	Email Robert Cano Lopez to schedule meeting.
Lattner, Kathryn	Director	12/14/18	0.6	550.00	\$330.00	Correspond with team re: AH process.
Gittleman, Ann	Managing Director	12/14/18	1.2	650.00	\$780.00	Review tracker and follow up requests through 12/14.
Ledwidge, Niall	Director	12/14/18	2.4	550.00	\$1,320.00	Review follow up responses received from AHs.
Ledwidge, Niall	Director	12/15/18	0.4	550.00	\$220.00	Email COFINA copies of associated agency follow up letters.
Ledwidge, Niall	Director	12/15/18	0.5	550.00	\$275.00	Finalize and issue COFINA follow up letter.
Ledwidge, Niall	Director	12/15/18	0.6	550.00	\$330.00	Update tracker and email updated instructions to review team.
Patino, Daniel	Vice President	12/17/18	0.1	425.00	\$42.50	Review follow-up responses received through 12/16.
Hornung, Eric	Vice President	12/17/18	0.3	425.00	\$127.50	Discuss AH Process in mtg. w/ K. Williamson.
Feltman, James	Managing Director	12/17/18	0.3	650.00	\$195.00	Review AH responses though 12/17.
Ledwidge, Niall	Director	12/17/18	0.4	550.00	\$220.00	Review of PREPA banking info. received.
Gittleman, Ann	Managing Director	12/17/18	1.4	650.00	\$910.00	Review tracker and follow up requests through 12/17.
Damodaran, Brendan	Senior Associate	12/17/18	1.1	395.00	\$434.50	Review Administracion de Recursos Naturales.
Ledwidge, Niall	Director	12/17/18	1.1	550.00	\$605.00	Review COFINA Account Holder info. for AAFAP meeting.
Jacobson, Jennifer L.	Analyst	12/17/18	1.1	225.00	\$247.50	Upload documents to SharePoint for O&B.
Ledwidge, Niall	Director	12/17/18	1.8	550.00	\$990.00	Update and maintain tracker and run TC reports.
Damodaran, Brendan	Senior Associate	12/17/18	1.9	395.00	\$750.50	Review Corporacion Proyecto ENLACE Cano Martin Pena.
Lattner, Kathryn	Director	12/17/18	2.2	550.00	\$1,210.00	Review Priority AH for information received through 12/14.
Damodaran, Brendan	Senior Associate	12/17/18	2.7	395.00	\$1,066.50	Review Autoridad para el Financiamiento de la Vivienda.
Ledwidge, Niall	Director	12/18/18	0.1	550.00	\$55.00	Discuss follow up calls w/ E. Hornung.
Hornung, Eric	Vice President	12/18/18	0.1	425.00	\$42.50	Discuss follow up calls w/ N. Ledwidge.
Ledwidge, Niall	Director	12/18/18	0.4	550.00	\$220.00	Field AH follow up calls.
Damodaran, Brendan	Senior Associate	12/18/18	0.6	395.00	\$237.00	Review Oficina Comisionado de Seguros.
Ledwidge, Niall	Director	12/18/18	0.6	550.00	\$330.00	Mtg. w/ AAFAP, E. Hornung re: account holder review.
Hornung, Eric	Vice President	12/18/18	0.6	425.00	\$255.00	Mtg. w/ AAFAP, N. Ledwidge re: account holder review.
Damodaran, Brendan	Senior Associate	12/18/18	1.2	395.00	\$474.00	Review Consent Letters for AHs.
Ennis, Helen	Vice President	12/18/18	1.2	425.00	\$510.00	Review AHs and forward consent letters to D Tocci.
Ledwidge, Niall	Director	12/18/18	1.4	550.00	\$770.00	Review Admin. Seguridad Sahal.
Ledwidge, Niall	Director	12/18/18	1.5	550.00	\$825.00	Meeting with Roberto Lopez. AAFAP with E. Hornung.
Ledwidge, Niall	Director	12/18/18	1.6	550.00	\$880.00	Review of Sistema Retiro banking info.
Ledwidge, Niall	Director	12/18/18	1.6	550.00	\$880.00	Update and maintain Prioritized Review Tracker.
Ledwidge, Niall	Director	12/18/18	1.8	550.00	\$990.00	Review of UPR AH info including scanned info. from binder.
Cristantiello, Joseph	Vice President	12/18/18	2.5	425.00	\$1,062.50	Review Loteria Tradicional.
Damodaran, Brendan	Senior Associate	12/18/18	2.4	395.00	\$948.00	Review Administracion Sistema de Retiro de la Judicatura.
Patino, Daniel	Vice President	12/19/18	0.3	425.00	\$127.50	Call with N. Ledwidge to discuss final reviews of response letters.
Damodaran, Brendan	Senior Associate	12/19/18	0.6	395.00	\$237.00	Review Autoridad para el Financiamiento de la Vivienda.
Tocci, Dom	Senior Associate	12/19/18	2.7	395.00	\$1,066.50	Review Junta de Libertad Bajo Palabra.
Jacobson, Jennifer L.	Analyst	12/19/18	1.0	225.00	\$225.00	AH Process Review - Hacienda.
Ledwidge, Niall	Director	12/19/18	1.2	550.00	\$660.00	Review of UPR AH info including scanned info. from binder (cont'd).
Cristantiello, Joseph	Vice President	12/19/18	1.3	425.00	\$552.50	Review Junta Apelacion sobre Construcciones y Lotificaciones.
Ledwidge, Niall	Director	12/19/18	1.4	550.00	\$770.00	Review info received; call with Dept. of Public Housing.
Ledwidge, Niall	Director	12/19/18	1.4	550.00	\$770.00	Coordinate reviewers availability. Email to and call with D. Patino re instructions on completing Final reviews.
Lindquist, Brad	Analyst	12/19/18	1.4	225.00	\$315.00	Review Departamento Trabajo y Recursos Humanos.
Sablak, Sumet	Vice President	12/19/18	2.4	425.00	\$1,020.00	Review Oficina Produttore Personas Impedimentos.
Ledwidge, Niall	Director	12/19/18	1.6	550.00	\$880.00	Call AH re follow up letters.
Ledwidge, Niall	Director	12/19/18	1.9	550.00	\$1,045.00	Update tracker and communicate updated instructions to review team.
Jacobson, Jennifer L.	Analyst	12/19/18	2.4	225.00	\$540.00	Review Asignaciones Bajo la Custodia de Hacienda.
Jacobson, Jennifer L.	Analyst	12/19/18	2.6	225.00	\$585.00	AH Process Review - Hacienda (cont'd).
Lattner, Kathryn	Director	12/19/18	2.5	550.00	\$1,375.00	Review Priority AH for information received through 12/17.
Ledwidge, Niall	Director	12/19/18	0.3	550.00	\$165.00	Call with D. Patino to discuss final reviews of response letters.
Ledwidge, Niall	Director	12/20/18	0.2	550.00	\$110.00	Review and respond to weekly update email.
Hornung, Eric	Vice President	12/20/18	0.4	425.00	\$170.00	Meeting with E. Trigo and N. Ledwidge.
Ledwidge, Niall	Director	12/20/18	0.4	550.00	\$220.00	Meeting with E. Trigo and E. Hornung.
Damodaran, Brendan	Senior Associate	12/20/18	0.5	395.00	\$197.50	Review Administracion de Recursos Naturales.
Ledwidge, Niall	Director	12/20/18	0.6	550.00	\$330.00	Email review team re follow up responses received.
Sablak, Sumet	Vice President	12/20/18	2.3	425.00	\$977.50	Review Oficina de Asuntos de la Juventud.
Damodaran, Brendan	Senior Associate	12/20/18	0.9	395.00	\$355.50	Review Autoridad para el Financiamiento de la Vivienda.
Ledwidge, Niall	Director	12/20/18	1.6	550.00	\$880.00	Review and summarize tracker.
Ennis, Helen	Vice President	12/20/18	0.9	425.00	\$382.50	Review Departamento de Recursos Naturales y Ambientales; update N. Ledwidge.
Jacobson, Jennifer L.	Analyst	12/20/18	1.0	225.00	\$225.00	Review Autoridad para el Financiamiento de la Infraestructura.
Jacobson, Jennifer L.	Analyst	12/20/18	1.0	225.00	\$225.00	Review Administracion de Compensaciones por Accidentes de Automoviles.
Feltman, James	Managing Director	12/20/18	1.0	650.00	\$650.00	Review AH responses from through 12/20.
Lindquist, Brad	Analyst	12/20/18	1.1	225.00	\$247.50	Review Compania para el Desarrollo Integral de la Peninsula de Cantera.
Cristantiello, Joseph	Vice President	12/20/18	1.3	425.00	\$552.50	Review Junta Apelacion sobre Construcciones y Lotificaciones (cont'd).
Tocci, Dom	Senior Associate	12/20/18	2.2	395.00	\$869.00	Review Corporacion de Conservatorio de Musica.
Tocci, Dom	Senior Associate	12/20/18	2.1	395.00	\$829.50	Review Sistema de Informacion de Justicia Criminal.
Lindquist, Brad	Analyst	12/20/18	2.1	225.00	\$472.50	Review Departamento de la Vivienda.
Sablak, Sumet	Vice President	12/20/18	2.4	425.00	\$1,020.00	Review Oficina de Asuntos de la Juventud (cont'd).
Lindquist, Brad	Analyst	12/20/18	2.2	225.00	\$495.00	Review Universidad de Puerto Rico.
Sablak, Sumet	Vice President	12/20/18	2.7	425.00	\$1,147.50	Review Oficina de Recursos Humanos del Estado Libre Asociado de Puerto Rico.
Tocci, Dom	Senior Associate	12/20/18	2.5	395.00	\$987.50	Review Negociado de Investigaciones Especiales.
Jacobson, Jennifer L.	Analyst	12/20/18	2.5	225.00	\$562.50	Review Autoridad de Carreteras y Transportacion.
Lattner, Kathryn	Director	12/20/18	2.3	550.00	\$1,265.00	Review Priority AH for information received through 12/19.
Ledwidge, Niall	Director	12/21/18	0.2	550.00	\$110.00	Update D. Patino re: Final reviews.
Ledwidge, Niall	Director	12/21/18	0.3	550.00	\$165.00	Discussion with S. Sablok re: AH review.
Ledwidge, Niall	Director	12/21/18	0.3	550.00	\$165.00	Review AH issues raised by S. Sablok.
Lattner, Kathryn	Director	12/21/18	2.1	550.00	\$1,155.00	Review Priority AH for information received through 12/20.
Feltman, James	Managing Director	12/21/18	1.0	650.00	\$650.00	Review AH responses through 12/21.
Karto, John	Analyst	12/21/18	1.1	225.00	\$247.50	Reviewed responses to for follow-up letters and analyzed and consolidated new data and documents.
Ledwidge, Niall	Director	12/21/18	2.8	550.00	\$1,540.00	Review and update tracker.
Patino, Daniel	Vice President	12/21/18	1.5	425.00	\$637.50	Review Oficina de Asuntos de la Juventud (cont'd).
Patino, Daniel	Vice President	12/21/18	2.5	425.00	\$1,062.50	Review Negociado de Sistemas de Emergencias 9-1-1.
Sablak, Sumet	Vice President	12/21/18	2.5	425.00	\$1,062.50	Review Centro Comprensivo de Cancer.
Patino, Daniel	Vice President	12/22/18	0.7	425.00	\$297.50	Review Oficina de Recursos Humanos del Estado Libre Asociado de Puerto Rico (cont'd).
Patino, Daniel	Vice President	12/22/18	1.1	425.00	\$467.50	Review Centro Comprensivo de Cancer.
Patino, Daniel	Vice President	12/22/18	1.5	425.00	\$637.50	Review Administracion de Familias y Ninos.
Patino, Daniel	Vice President	12/22/18	1.7	425.00	\$722.50	Review Negociado de Sistemas de Emergencias 9-1-1 (cont'd).
Jacobson, Jennifer L.	Analyst	12/24/18	1.2	225.00	\$270.00	Review Autoridad para el Financiamiento de Facilidades Industriales, Turisticas, Educativas, Medicas y de Control Ambiental.
Jacobson, Jennifer L.	Analyst	12/24/18	1.5	225.00	\$337.50	Review Administracion de Compensaciones por Accidentes de Automoviles.
Karto, John	Analyst	12/24/18	1.6	225.00	\$360.00	Compare response excel template to ADFAN file for Administracion de Familias y Ninos.
Patino, Daniel	Vice President	12/24/18	1.9	425.00	\$807.50	Review Administracion de Familias y Ninos.
Feltman, James	Managing Director	12/24/18	2.0	650.00	\$1,300.00	Review AH responses from through 12/24.
Gittleman, Ann	Managing Director	12/24/18	2.0	650.00	\$1,300.00	Review AH responses through 12/24.
Karto, John	Analyst	12/24/18	0.2	225.00	\$45.00	Update D. Patino re: status of Administracion de Familias y Ninos.
Patino, Daniel	Vice President	12/26/18	0.3	425.00	\$127.50	Review Administracion de Familias y Ninos (cont'd).
Jacobson, Jennifer L.	Analyst	12/26/18	0.4	225.00	\$90.00	Review Autoridad de Edificios Publicos - Review of docs.
Damodaran, Brendan	Senior Associate	12/26/18	0.5	395.00	\$197.50	Review Autoridad para el Financiamiento de la Vivienda.
Karto, John	Analyst	12/26/18	0.8	225.00	\$180.00	Compare consolidated material for Administracion de Familias y Ninos to data on TC.
Patino, Daniel	Vice President	12/26/18	1.0	425.00	\$425.00	Review consent letters issues and compose questions for E. Hornung.
Karto, John	Analyst	12/26/18	1.3	225.00	\$292.50	Review Administracion de Familias y Ninos.
Patino, Daniel	Vice President	12/26/18	1.5	425.00	\$637.50	Review Escuela de Artes Plasticas y Diseno.
Karto, John	Analyst	12/26/18	2.1	225.00	\$472.50	Review Cuentas de Banco, Enmendado, and Corregido files for Administracion de Familias y Ninos.

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Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L.	Analyst	12/26/18	2.6	225.00	\$585.00	Review Compania de Turismo.
Jacobson, Jennifer L.	Analyst	12/26/18	2.9	225.00	\$652.50	Review Autoridad de Edificios Publicos - Translating docs.
Lattner, Kathryn	Director	12/26/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/25.
Kanto, John	Analyst	12/26/18	0.3	225.00	\$67.50	Update D. Patino re: status of Administracion de Familias y Ninos.
Ledwidge, Niall	Director	12/27/18	0.2	550.00	\$110.00	Review tracker ahead of Internal call on 12/27.
Kanto, John	Analyst	12/27/18	0.3	225.00	\$67.50	Review Oficina Contralor Electoral.
Patino, Daniel	Vice President	12/27/18	1.0	425.00	\$425.00	Review Corporacion de Centro de Bellas Artes.
Kanto, John	Analyst	12/27/18	1.4	225.00	\$315.00	Review Junta de Calidad Ambiental.
Patino, Daniel	Vice President	12/27/18	1.5	425.00	\$637.50	Review Administracion de Familias y Ninos.
Jacobson, Jennifer L.	Analyst	12/27/18	1.5	225.00	\$337.50	Check Hacienda accounts against TeamConnect database. .
Kanto, John	Analyst	12/27/18	1.6	225.00	\$360.00	Review Junta Reglamentadora de Telecomunicaciones.
Jacobson, Jennifer L.	Analyst	12/27/18	2.1	225.00	\$472.50	Review Autoridad de Edificios Publicos - Update Process Tracker.
Lattner, Kathryn	Director	12/27/18	1.2	550.00	\$660.00	Review Priority AH for information received through 12/26.
Jacobson, Jennifer L.	Analyst	12/27/18	2.9	225.00	\$652.50	Review Autoridad de Edificios Publicos - Review docs (conf'd).
Patino, Daniel	Vice President	12/27/18	2.9	425.00	\$1,232.50	Review Junta de Calidad Ambiental.
Hornung, Eric	Vice President	12/28/18	1.4	425.00	\$595.00	Draft processed outstanding schedule for status meeting.
Gittleman, Ann	Managing Director	12/28/18	1.2	650.00	\$780.00	Review AH responses received through 12/27.
Patino, Daniel	Vice President	12/28/18	1.1	425.00	\$467.50	Review Autoridad para el Desarrollo de los Terrenos y Facilidades de la Estacion Naval Roosevelt Roads.
Jacobson, Jennifer L.	Analyst	12/28/18	1.3	225.00	\$292.50	Review Autoridad de Edificios Publicos - Summarize info for final reviewer.
Lattner, Kathryn	Director	12/28/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/27.
Patino, Daniel	Vice President	12/28/18	1.1	425.00	\$467.50	Review Corporacion de Centro de Bellas Artes.
Gittleman, Ann	Managing Director	12/28/18	1.1	650.00	\$715.00	Review of AH follow up .
Patino, Daniel	Vice President	12/30/18	0.3	425.00	\$127.50	Review Oficina Independiente Proteccion al Consumidor.
Patino, Daniel	Vice President	12/30/18	0.9	425.00	\$382.50	Review Comision Industrial.
Jacobson, Jennifer L.	Analyst	12/30/18	1.0	225.00	\$225.00	Download documents from TeamConnect for Autoridad de Edificios Publicos.
Patino, Daniel	Vice President	12/30/18	2.7	425.00	\$1,147.50	Review Administracion de Recursos Naturales.
Ledwidge, Niall	Director	12/31/18	0.2	550.00	\$110.00	Review tracker ahead of Internal call on 12/31.
Jacobson, Jennifer L.	Analyst	12/31/18	0.3	225.00	\$67.50	Update bank account report for E.Hornung.
Jacobson, Jennifer L.	Analyst	12/31/18	0.3	225.00	\$67.50	Compose email to FOMB RE: clarification of relationship between AH 00048 and 00139.
Hornung, Eric	Vice President	12/31/18	2.7	425.00	\$1,147.50	Draft memo re: Hacienda inquiry.
Lattner, Kathryn	Director	12/31/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/31.
Subtotals			507.8		\$217,086.00	



801 - TeamConnect Database Maintenance & Development

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Chavira, Roger	Vice President	12/03/18	0.5	425.00	\$212.50	Work on process summary reports for output to Excel.
Gittleman, Ann	Managing Director	12/03/18	1.6	650.00	\$1,040.00	Review TC issues and revert with solutions.
Ceciura, Caroline	Analyst	12/03/18	1.1	225.00	\$247.50	Review TeamConnect reporting requirements.
Houser, Harley	Vice President	12/03/18	2.6	425.00	\$1,105.00	Review of new requirements requested through 12/2.
Chavira, Roger	Vice President	12/04/18	1.1	425.00	\$467.50	Create spreadsheet with summarizing formulas and send for approval to C. Ceciura.
Ceciura, Caroline	Analyst	12/04/18	0.3	225.00	\$67.50	Run TC reports for K. Williamson.
McPherson, Deborah	Analyst	12/04/18	1.0	225.00	\$225.00	Update system configuration.
Houser, Harley	Vice President	12/04/18	1.9	425.00	\$807.50	Review of new requirements requested through 12/3.
Ceciura, Caroline	Analyst	12/04/18	1.2	225.00	\$270.00	Test new TC fields.
Ceciura, Caroline	Analyst	12/04/18	0.9	225.00	\$202.50	Create new fields in TC.
Ceciura, Caroline	Analyst	12/04/18	2.5	225.00	\$562.50	Troubleshoot TC database errors.
Lattner, Kathryn	Director	12/05/18	1.2	550.00	\$660.00	Discussion with K. Williamson on TC uploads and missing information.
Ceciura, Caroline	Analyst	12/05/18	0.8	225.00	\$180.00	Run various searches in TC for K. Williamson.
Houser, Harley	Vice President	12/05/18	1.6	425.00	\$680.00	Review of new requirements requested through 12/4.
Ceciura, Caroline	Analyst	12/05/18	1.2	225.00	\$270.00	Test TC functionality after updated.
Ceciura, Caroline	Analyst	12/05/18	2.2	225.00	\$495.00	Draft TC reporting requests.
Ceciura, Caroline	Analyst	12/05/18	2.8	225.00	\$630.00	Update TC functionality requests for LMC.
Gittleman, Ann	Managing Director	12/06/18	1.3	650.00	\$845.00	Provide resolution for various TC issues.
McPherson, Deborah	Analyst	12/06/18	2.5	225.00	\$562.50	Update system configuration (cont'd).
Houser, Harley	Vice President	12/10/18	1.8	425.00	\$765.00	Review of status of open requests.
Ceciura, Caroline	Analyst	12/11/18	1.7	225.00	\$382.50	Update TC requests needed.
Houser, Harley	Vice President	12/11/18	2.2	425.00	\$935.00	Call re: database updates required with A. Gittleman, J. Jacobson, C. Ceciura.
Gittleman, Ann	Managing Director	12/11/18	2.2	650.00	\$1,430.00	Call re: database updates required with H. Houser, J. Jacobson, C. Ceciura.
Ceciura, Caroline	Analyst	12/11/18	2.2	225.00	\$495.00	Call re: database updates required with H. Houser, J. Jacobson, A. Gittleman.
Jacobson, Jennifer L.	Analyst	12/11/18	2.2	225.00	\$495.00	Call re: database updates required with H. Houser, J. Jacobson, C. Ceciura.
Ledwidge, Niall	Director	12/11/18	0.5	550.00	\$275.00	Review of reporting and database issues with J. Feltman, A. Gittleman.
Gittleman, Ann	Managing Director	12/11/18	0.5	650.00	\$325.00	Review of reporting and database issues with N. Ledwidge, J. Feltman.
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Review of reporting and database issues with N. Ledwidge, A. Gittleman.
Ceciura, Caroline	Analyst	12/12/18	0.9	225.00	\$202.50	Run various TC searches w/ J. Jacobson.
Ceciura, Caroline	Analyst	12/12/18	1.1	225.00	\$247.50	Review TC requirements.
Houser, Harley	Vice President	12/12/18	1.7	425.00	\$722.50	Onboard new developer to project.
Ceciura, Caroline	Analyst	12/13/18	1.2	225.00	\$270.00	Prep for TeamConnect demo with developer.
Houser, Harley	Vice President	12/13/18	1.9	425.00	\$807.50	Onboard new developer to project.
Chavira, Roger	Vice President	12/14/18	0.9	425.00	\$382.50	Generate new report that includes new data elements. Confirm output against new requirements.
Gittleman, Ann	Managing Director	12/14/18	1.0	650.00	\$650.00	Prepare for call with database consultant.
Ceciura, Caroline	Analyst	12/14/18	0.8	225.00	\$180.00	Introduction Meeting with new TeamConnect developer, J. Jacobson.
Ceciura, Caroline	Analyst	12/14/18	1.0	225.00	\$225.00	Review TeamConnect reports in context of training new developer.
Houser, Harley	Vice President	12/14/18	2.1	425.00	\$892.50	contractor on boarding.
Jacobson, Jennifer L.	Analyst	12/14/18	0.8	225.00	\$180.00	Introduction Meeting with new TeamConnect developer, C. Ceciura.
Feltman, James	Managing Director	12/17/18	0.5	650.00	\$325.00	Request TC software updates; review status ahead of internal call.
Ceciura, Caroline	Analyst	12/17/18	0.7	225.00	\$157.50	Demonstration TC Database & Discussion of tasks with J. Jacobson, A. Gittleman, J. Feltman, K. Lattner, TC developer.
Gittleman, Ann	Managing Director	12/17/18	0.7	650.00	\$455.00	Demonstration TC Database & Discussion of tasks with J. Jacobson, C. Ceciura, J. Feltman, K. Lattner, TC developer.
Jacobson, Jennifer L.	Analyst	12/17/18	1.8	225.00	\$405.00	Update request list for TC developer (cont'd).
Jacobson, Jennifer L.	Analyst	12/17/18	2.7	225.00	\$607.50	Update request list for TC developer.
Houser, Harley	Vice President	12/17/18	1.9	425.00	\$807.50	Review and transition tasks to Krumm.
Lattner, Kathryn	Director	12/17/18	0.7	550.00	\$385.00	Demonstration TC Database & Discussion of tasks with J. Jacobson, C. Ceciura, A. Gittleman, J. Feltman, TC developer.
Feltman, James	Managing Director	12/17/18	0.7	650.00	\$455.00	Demonstration TC Database & Discussion of tasks with J. Jacobson, C. Ceciura, A. Gittleman, K. Lattner, TC developer.
Jacobson, Jennifer L.	Analyst	12/17/18	0.7	225.00	\$157.50	Demonstration TC Database & Discussion of tasks with J. Jacobson, A. Gittleman, J. Feltman, K. Lattner, TC developer.
Ceciura, Caroline	Analyst	12/18/18	0.3	225.00	\$67.50	Discuss TeamConnect database w/ developer, A. Gittleman, .
Jacobson, Jennifer L.	Analyst	12/18/18	1.1	225.00	\$247.50	Call with developer RE: new report requirements.
Houser, Harley	Vice President	12/18/18	1.5	425.00	\$637.50	Call with Krumm re: modifications made.
Jacobson, Jennifer L.	Analyst	12/19/18	1.1	225.00	\$247.50	Call with developer RE: TC modifications.
Ceciura, Caroline	Analyst	12/19/18	1.1	225.00	\$247.50	Call w/ developer, J. Jacobson re: reporting.
Hornung, Eric	Vice President	12/20/18	0.5	425.00	\$212.50	Call with J. Jacobson and developer RE: data points needed for reports.
Jacobson, Jennifer L.	Analyst	12/20/18	0.5	225.00	\$112.50	Call with E.Hornung and developer RE: data points needed for reports.
Ceciura, Caroline	Analyst	12/20/18	0.6	225.00	\$135.00	Draft TeamConnect update email for A. Gittleman.
Jacobson, Jennifer L.	Analyst	12/20/18	2.2	225.00	\$495.00	Replicate reports in TeamConnect.
Jacobson, Jennifer L.	Analyst	12/21/18	0.8	225.00	\$180.00	Review updates from developer to ensure this is what was requested.
Jacobson, Jennifer L.	Analyst	12/21/18	0.3	225.00	\$67.50	Provide summary to A.Gittleman, E.Hornung RE: TeamConnect/Developer timeline.
Feltman, James	Managing Director	12/21/18	0.3	650.00	\$195.00	Discuss TeamConnect database.
Jacobson, Jennifer L.	Analyst	12/21/18	0.7	225.00	\$157.50	Call with developer to discuss timelines / pin down dates.
Jacobson, Jennifer L.	Analyst	12/21/18	0.8	225.00	\$180.00	Update request list for TC developer.
Jacobson, Jennifer L.	Analyst	12/24/18	1.0	225.00	\$225.00	Review updates from developer to ensure this is what was requested.
Jacobson, Jennifer L.	Analyst	12/27/18	1.0	225.00	\$225.00	Summarize TC modifications made ahead of the call.
Jacobson, Jennifer L.	Analyst	12/28/18	0.2	225.00	\$45.00	Call with developer RE: new report requirements.
Jacobson, Jennifer L.	Analyst	12/31/18	0.2	225.00	\$45.00	Provide summary to A.Gittleman RE: TeamConnect call.
Jacobson, Jennifer L.	Analyst	12/31/18	0.3	225.00	\$67.50	Call with developer to discuss timeline.
Hornung, Eric	Vice President	12/31/18	0.7	425.00	\$297.50	Prepare TeamConnect ID sheet for database upload.
Jacobson, Jennifer L.	Analyst	12/31/18	0.5	225.00	\$112.50	Map reports for developer, work with E.Hornung to determine data needed.
Jacobson, Jennifer L.	Analyst	12/31/18	0.5	225.00	\$112.50	Map new reports for developer. .
Jacobson, Jennifer L.	Analyst	12/31/18	0.6	225.00	\$135.00	Prepare file for developer to map Prioritized entities to TC ID for bulk upload.
Jacobson, Jennifer L.	Analyst	12/31/18	0.6	225.00	\$135.00	Prepare file for developer to map AAFAF/Hacienda balances to TC ID for bulk upload.
Hornung, Eric	Vice President	12/31/18	1.6	425.00	\$680.00	Prepare AAFAF and Hacienda inputs for accounts.
Jacobson, Jennifer L.	Analyst	12/31/18	0.9	225.00	\$202.50	Map Exhibits needed for developer. .
Jacobson, Jennifer L.	Analyst	12/31/18	1.5	225.00	\$337.50	Update mapping of Exhibit 1 for developer.
Subtotals			87.3		\$29,275.00	

DUFF & PHELPS

995 - Supplemental FOMB Requests

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/14/18	1.3	425.00	\$552.50	Draft memo re: summary exhibit of material accounts.
Hornung, Eric	Vice President	12/14/18	0.2	425.00	\$85.00	Discuss draft memo in follow up t/c w/ J. Feltman, A. Gittleman.
Feltman, James	Managing Director	12/14/18	0.2	650.00	\$130.00	Call re draft memo in follow up with A. Gittleman, E. Hornung.
Gittleman, Ann	Managing Director	12/14/18	0.2	650.00	\$130.00	Call re draft memo in follow up with J. Feltman, E. Hornung.
Hornung, Eric	Vice President	12/14/18	1.9	425.00	\$807.50	Update memo re: summary exhibit of material accounts per J. Feltman comments.
Hornung, Eric	Vice President	12/14/18	0.3	425.00	\$127.50	Update draft memo re: summary exhibit of material accounts w/ J. Feltman.
Feltman, James	Managing Director	12/14/18	0.3	650.00	\$195.00	Update draft memo re: summary exhibit of material accounts w/ E. Hornung.
Subtotals			4.4		\$2,027.50	

DUFF & PHELPS

997 - Fee Statement & Application Preparation

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	12/07/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/2.
Feltman, James	Managing Director	12/14/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/9.
Feltman, James	Managing Director	12/17/18	0.7	650.00	\$455.00	Prepare expense detail for December Fee Statement for week of 12/9.
Jacobson, Jennifer L	Analyst	12/18/18	0.1	225.00	\$22.50	Discuss November 2018 review task w/ E. Hornung.
Hornung, Eric	Vice President	12/18/18	0.1	425.00	\$42.50	Discuss November 2018 review task w/ J. Jacobson.
Hornung, Eric	Vice President	12/18/18	0.9	425.00	\$382.50	Prepare November 2018 review task for J. Jacobson.
Hornung, Eric	Vice President	12/18/18	1.4	425.00	\$595.00	Prepare time detail for December Fee Statement through 12/18.
Hornung, Eric	Vice President	12/18/18	2.7	425.00	\$1,147.50	Update November 2018 fee statement per K. Lattner comments.
Hornung, Eric	Vice President	12/19/18	0.3	425.00	\$127.50	Update November 2018 fee statement draft with A. Gittleman comments.
Feltman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Review November fee application and provide comments to A. Gittleman.
Feltman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/16.
Gittleman, Ann	Managing Director	12/19/18	2.0	650.00	\$1,300.00	Review November 2018 fee statement draft and provide comments.
Hornung, Eric	Vice President	12/20/18	0.2	425.00	\$85.00	Discuss November 2018 fee statement process w/ A. Gittleman.
Feltman, James	Managing Director	12/20/18	0.5	650.00	\$325.00	Prepare expense detail for December Fee Statement for week of 12/16.
Feltman, James	Managing Director	12/20/18	1.0	650.00	\$650.00	Review and respond to draft of November monthly billing/application; discuss with A. Gittleman.
Gittleman, Ann	Managing Director	12/20/18	1.2	650.00	\$780.00	Discuss November 2018 fee statement process w/ E. Hornung and provide updates.
Hornung, Eric	Vice President	12/21/18	1.0	425.00	\$425.00	Various tasks re: updating November 2018 fee statement.
Hornung, Eric	Vice President	12/21/18	1.2	425.00	\$510.00	Add November 2018 fee statement cover.
Gittleman, Ann	Managing Director	12/21/18	1.2	650.00	\$780.00	Finalize and send November fee statement.
Feltman, James	Managing Director	12/24/18	1.0	650.00	\$650.00	Prepare time detail for December Fee Statement for week of 12/23.
Feltman, James	Managing Director	12/30/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/30.
Subtotals			18.0		\$9,902.50	

DUFF & PHELPS

998 - Case Administration

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/01/18	1.7	425.00	\$722.50	Case administration tasks re: Title III billing for November Fee Statement.
Hornung, Eric	Vice President	12/01/18	1.3	425.00	\$552.50	Case administration tasks re: Title III billing for November expenses.
Feltman, James	Managing Director	12/02/18	3.0	650.00	\$1,950.00	Travel from MIA > SJU
Lattner, Kathryn	Director	12/02/18	9.0	550.00	\$4,950.00	Travel from ORD > SJU
Feltman, James	Managing Director	12/03/18	0.5	650.00	\$325.00	Travel from office to AAFAF.
Feltman, James	Managing Director	12/03/18	0.5	650.00	\$325.00	Travel to office from AAFAF.
Cieciura, Caroline	Analyst	12/03/18	7.5	225.00	\$1,687.50	Travel from ORD > SJU
Hornung, Eric	Vice President	12/04/18	1.0	425.00	\$425.00	Various administrative tasks re: team time detail.
Gittleman, Ann	Managing Director	12/04/18	4.0	650.00	\$2,600.00	Travel from NYC > SJU
Feltman, James	Managing Director	12/05/18	4.5	650.00	\$2,925.00	Travel from SJU > MIA
Gittleman, Ann	Managing Director	12/06/18	4.0	650.00	\$2,600.00	Travel from SJU > NYC
Cieciura, Caroline	Analyst	12/06/18	7.0	225.00	\$1,575.00	Travel from SJU > ORD
Lattner, Kathryn	Director	12/06/18	8.0	550.00	\$4,400.00	Travel from SJU > ORD
Feltman, James	Managing Director	12/09/18	3.0	650.00	\$1,950.00	Travel from MIA > SJU
Ledwidge, Niall	Director	12/10/18	4.0	550.00	\$2,200.00	Travel from NYC > SJU
Gittleman, Ann	Managing Director	12/10/18	5.0	650.00	\$3,250.00	Travel from NYC > SJU
Jacobson, Jennifer L.	Analyst	12/10/18	6.0	225.00	\$1,350.00	Travel from EWR > ORD
Gittleman, Ann	Managing Director	12/11/18	0.1	650.00	\$65.00	Discuss bankruptcy court submission w/ E. Hornung.
Hornung, Eric	Vice President	12/11/18	0.1	425.00	\$42.50	Discuss bankruptcy court submission w/ A. Gittleman.
Gittleman, Ann	Managing Director	12/12/18	5.0	650.00	\$3,250.00	Travel from SJU > NYC
Jacobson, Jennifer L.	Analyst	12/12/18	5.3	225.00	\$1,192.50	Travel from ORD > EWR
Hornung, Eric	Vice President	12/12/18	2.8	425.00	\$1,190.00	Download time entries to incorporate into draft of November 2018 Fee Statement.
Hornung, Eric	Vice President	12/12/18	2.6	425.00	\$1,105.00	Download time entries to incorporate into draft of November 2018 Fee Statement (cont'd).
Hornung, Eric	Vice President	12/12/18	2.7	425.00	\$1,147.50	Organize time detail for draft of November 2018 Fee Statement.
Hornung, Eric	Vice President	12/12/18	1.9	425.00	\$807.50	Organize time detail for draft of November 2018 Fee Statement (cont'd).
Jacobson, Jennifer L.	Analyst	12/12/18	0.6	225.00	\$135.00	Training with C.Cieciura RE: Global Directory.
Cieciura, Caroline	Analyst	12/12/18	0.6	225.00	\$135.00	Training with J. Jacobson RE: Global Directory.
Feltman, James	Managing Director	12/13/18	4.5	650.00	\$2,925.00	Travel from SJU > NYC
Hornung, Eric	Vice President	12/13/18	2.4	425.00	\$1,020.00	Prepare draft of November 2018 Fee Statement.
Hornung, Eric	Vice President	12/13/18	2.9	425.00	\$1,232.50	Prepare draft of November 2018 Fee Statement (cont'd).
Hornung, Eric	Vice President	12/13/18	2.7	425.00	\$1,147.50	Summarize Case Status & Strategy detail for draft of November 2018 Fee Statement .
Ledwidge, Niall	Director	12/14/18	4.0	550.00	\$2,200.00	Travel from NYC > SJU
Hornung, Eric	Vice President	12/14/18	2.8	425.00	\$1,190.00	Finalize November 2018 Fee Statement - time.
Hornung, Eric	Vice President	12/14/18	2.7	425.00	\$1,147.50	Finalize November 2018 Fee Statement - time (cont'd).
Hornung, Eric	Vice President	12/14/18	2.5	425.00	\$1,062.50	Finalize November 2018 Fee Statement - expenses.
Hornung, Eric	Vice President	12/15/18	1.5	425.00	\$637.50	Build November 2018 summary letter.
Hornung, Eric	Vice President	12/16/18	2.5	425.00	\$1,062.50	Build November 2018 summary exhibits.
Gittleman, Ann	Managing Director	12/17/18	0.2	650.00	\$130.00	Discuss November 2018 fee statement w/ E. Hornung.
Hornung, Eric	Vice President	12/17/18	0.2	425.00	\$85.00	Discuss November 2018 fee statement w/ A. Gittleman.
Feltman, James	Managing Director	12/17/18	0.5	650.00	\$325.00	Schedule meetings and travel for January 2019.
Hornung, Eric	Vice President	12/17/18	2.5	425.00	\$1,062.50	Finalize November 2018 Fee Statement - summary.
Hornung, Eric	Vice President	12/17/18	2.5	425.00	\$1,062.50	Build November 2018 time exhibits by category.
Ledwidge, Niall	Director	12/17/18	4.0	550.00	\$2,200.00	Travel from SJU > NYC
Hornung, Eric	Vice President	12/17/18	6.0	425.00	\$2,550.00	Travel from NYC > ATL > SJU.
Jacobson, Jennifer L.	Analyst	12/18/18	0.2	225.00	\$45.00	Update November invoice to include C.Cieciura expenses.
Hornung, Eric	Vice President	12/18/18	0.9	425.00	\$382.50	Draft memo re: TC review task staffing.
Ledwidge, Niall	Director	12/18/18	0.3	550.00	\$165.00	Travel to AAFAF meeting w/ E. Hornung.
Ledwidge, Niall	Director	12/18/18	0.3	550.00	\$165.00	Travel from AAFAF meeting w/ E. Hornung.
Hornung, Eric	Vice President	12/18/18	0.3	425.00	\$127.50	Travel to AAFAF meeting w/ N. Ledwidge.
Hornung, Eric	Vice President	12/18/18	0.3	425.00	\$127.50	Travel from AAFAF meeting w/ N. Ledwidge.
Hornung, Eric	Vice President	12/18/18	0.5	425.00	\$212.50	Retrieve and set up equipment for D&P team.
Jacobson, Jennifer L.	Analyst	12/18/18	1.0	225.00	\$225.00	QC November Invoice.
Lattner, Kathryn	Director	12/18/18	2.6	550.00	\$1,430.00	Review November invoice.
Hornung, Eric	Vice President	12/18/18	1.9	425.00	\$807.50	Update November 2018 fee statement per J. Jacobson comments.
Jacobson, Jennifer L.	Analyst	12/18/18	2.8	225.00	\$630.00	QC November Invoice (cont'd).
Hornung, Eric	Vice President	12/19/18	0.5	425.00	\$212.50	Provide update of various case administration topics to A. Gittleman.
Ledwidge, Niall	Director	12/20/18	4.0	550.00	\$2,200.00	Travel from SJU > NYC
Hornung, Eric	Vice President	12/20/18	6.0	425.00	\$2,550.00	Travel from Travel from SJU > CVG.
Hornung, Eric	Vice President	12/21/18	0.6	425.00	\$255.00	Draft staffing emails re: QC task.
Jacobson, Jennifer L.	Analyst	12/26/18	1.0	225.00	\$225.00	Relocate files to Global Directory.
Hornung, Eric	Vice President	12/27/18	0.9	425.00	\$382.50	Draft memo to team re: reorganized case files.
Hornung, Eric	Vice President	12/27/18	1.2	425.00	\$510.00	Organize case files per workstreams.
Hornung, Eric	Vice President	12/28/18	2.4	425.00	\$1,020.00	Build AH summary report mock up for status meeting.
Subtotals			163.8		\$75,570.00	



999 - Case Status & Strategy

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	12/02/18	0.4	\$50.00	\$20.00	Prep call for mtg. w/ AAFAP on t/c w/ E. Hornung.
Hornung, Eric	Vice President	12/02/18	0.4	\$425.00	\$170.00	Prep call for mtg. w/ AAFAP on t/c w/ K. Lattner.
Cicciara, Caroline	Analyst	12/03/18	0.1	\$225.00	\$22.50	Discuss process status on t/c w/ K. Williamson, E. Hornung and K. Lattner.
Lattner, Kathryn	Director	12/03/18	0.2	\$50.00	\$10.00	Discuss process status on t/c w/ K. Williamson, E. Hornung and C. Cicciara (late arrival).
Hornung, Eric	Vice President	12/03/18	0.2	\$425.00	\$85.00	Discuss process status on t/c w/ K. Williamson, K. Lattner, C. Cicciara (late arrival).
Cicciara, Caroline	Analyst	12/03/18	0.3	\$225.00	\$67.50	FOMB progress report call.
Lattner, Kathryn	Director	12/03/18	0.4	\$50.00	\$20.00	Strategy meeting w/ K. Williamson, C. Cicciara.
Cicciara, Caroline	Analyst	12/03/18	0.4	\$225.00	\$90.00	Strategy meeting w/ K. Williamson, K. Lattner.
Feltnan, James	Managing Director	12/03/18	0.5	\$650.00	\$325.00	Prep for 4:00 PM call with FOMB.
Feltnan, James	Managing Director	12/03/18	0.5	\$650.00	\$325.00	Call with E. Fritz. Plan for meeting re: restricted account reviews; email to D&P staff.
Feltnan, James	Managing Director	12/03/18	0.5	\$650.00	\$325.00	IFAT call with the FOMB, A. Gittleman.
Gittleman, Ann	Managing Director	12/03/18	0.5	\$650.00	\$325.00	IFAT call with the FOMB, J. Feltnan.
Lattner, Kathryn	Director	12/03/18	0.6	\$50.00	\$30.00	Working lunch with J. Feltnan.
Feltnan, James	Managing Director	12/03/18	0.6	\$650.00	\$390.00	Working lunch with K. Lattner.
Lattner, Kathryn	Director	12/03/18	0.9	\$50.00	\$45.00	Discussion with K. Williamson on status of TC and outstanding items.
Feltnan, James	Managing Director	12/03/18	1.0	\$650.00	\$650.00	Prep for AAFAP; meet with FOMB.
Feltnan, James	Managing Director	12/03/18	1.1	\$650.00	\$715.00	Review AH bank responses received through 12/3.
Cicciara, Caroline	Analyst	12/04/18	0.3	\$225.00	\$67.50	Meet w/ K. Williamson, A. Gittleman re: excluded funds.
Kantio, John	Analyst	12/04/18	0.6	\$225.00	\$135.00	Email correspondence with N. Ledwidge and K. Lattner to confirm data and AH status.
Gittleman, Ann	Managing Director	12/04/18	0.3	\$650.00	\$195.00	Meet w/ K. Williamson, C. Cicciara re: excluded funds.
Feltnan, James	Managing Director	12/04/18	0.8	\$650.00	\$520.00	Review list of non-responsive entities for communications to FOMB.
Feltnan, James	Managing Director	12/04/18	0.4	\$650.00	\$260.00	Call with Emiliano re: review of restricted/unrestricted accounts, memo re: excluded agencies and schedule Friday call with FOMB/OB and D&P to review Title III summary information.
Gittleman, Ann	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Call re: Addendum # 3 w/ E. Forman, J. Feltnan, C. Jenkins.
Jenkins, Carl	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Call re: Addendum # 3 w/ E. Forman, J. Feltnan, A. Gittleman.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Call re: Addendum # 3 w/ E. Forman, C. Jenkins, A. Gittleman.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Prep for internal call with status.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Draft email to FOMB/counsel re: non responsive AH.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Prep for meetings with OB and FOMB.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Review and follow up on overseas accounts.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Download and scan document production-bank reports from BoA.
Feltnan, James	Managing Director	12/04/18	0.5	\$650.00	\$325.00	Review 06/30 bank statements sent by Poplar; confirmatory email to KL.
Feltnan, James	Managing Director	12/04/18	0.6	\$650.00	\$390.00	Review preliminary information regarding title III AH bank reporting.
Lattner, Kathryn	Director	12/04/18	0.7	\$50.00	\$35.00	Catch up with K. Williamson on AH reviews and TC status of uploading issues.
Jacobson, Jennifer L.	Analyst	12/04/18	0.9	\$225.00	\$202.50	Continue training J. Cicciara re: "Process Summary and Completeness Review" process.
Cicciara, Caroline	Analyst	12/04/18	1.3	\$225.00	\$292.50	Internal Call re: two week strategy with A. Gittleman, J. Feltnan, E. Hornung, K. Lattner, N. Ledwidge.
Gittleman, Ann	Managing Director	12/04/18	1.3	\$650.00	\$845.00	Internal Call re: two week strategy with C. Cicciara, J. Feltnan, E. Hornung, K. Lattner, N. Ledwidge.
Feltnan, James	Managing Director	12/04/18	1.3	\$650.00	\$845.00	Internal Call re: two week strategy with A. Gittleman, C. Cicciara, E. Hornung, K. Lattner, N. Ledwidge.
Lattner, Kathryn	Director	12/04/18	1.3	\$50.00	\$715.00	Internal Call re: two week strategy with A. Gittleman, J. Feltnan, E. Hornung, C. Cicciara, N. Ledwidge.
Ledwidge, Niall	Director	12/04/18	1.3	\$50.00	\$715.00	Internal Call re: two week strategy with A. Gittleman, J. Feltnan, E. Hornung, K. Lattner, C. Cicciara.
Hornung, Eric	Vice President	12/04/18	1.3	\$425.00	\$552.50	Internal Call re: two week strategy with A. Gittleman, J. Feltnan, C. Cicciara, K. Lattner, N. Ledwidge.
Tocci, Dom	Senior Associate	12/04/18	2.9	\$95.00	\$1,145.50	Transcribe and summarize in correspondence to A. Gittleman and J. Feltnan.
Gittleman, Ann	Managing Director	12/05/18	2.0	\$650.00	\$1,300.00	Meet with Kevin and FOMB team to discuss project and questions.
Gittleman, Ann	Managing Director	12/05/18	2.0	\$650.00	\$1,300.00	Review of AH responses through 12/5.
Hornung, Eric	Vice President	12/06/18	1.7	\$425.00	\$722.50	Update weekly status update email.
Feltnan, James	Managing Director	12/06/18	0.5	\$650.00	\$325.00	Draft memo re: OH meeting.
Gittleman, Ann	Managing Director	12/06/18	0.5	\$650.00	\$325.00	Call with J. Feltnan re: status updates including database munt.
Feltnan, James	Managing Director	12/06/18	0.5	\$650.00	\$325.00	Call with A. Gittleman re: status updates including database munt.
Feltnan, James	Managing Director	12/06/18	0.5	\$650.00	\$325.00	Draft email re: planning and next steps-Addendum # 3.
Hornung, Eric	Vice President	12/06/18	2.7	\$425.00	\$1,147.50	Draft weekly status update email.
Cicciara, Caroline	Analyst	12/06/18	1.8	\$225.00	\$405.00	Draft weekly update email.
Gittleman, Ann	Managing Director	12/06/18	1.2	\$650.00	\$780.00	Meet with FOMB, K. Williamson re: COFINA.
Hornung, Eric	Vice President	12/07/18	0.1	\$425.00	\$42.50	Discuss case status and next steps on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	12/07/18	0.1	\$650.00	\$65.00	Discuss case status and next steps on t/c w/ E. Hornung.
Cicciara, Caroline	Analyst	12/07/18	0.3	\$225.00	\$67.50	Call w/ A. Gittleman re: email correspondence w/ Hacienda.
Cicciara, Caroline	Analyst	12/07/18	0.5	\$225.00	\$112.50	Internal Call with A. Gittleman, J. Feltnan, E. Hornung, K. Lattner, N. Ledwidge.
Ledwidge, Niall	Director	12/07/18	0.5	\$50.00	\$275.00	Internal Call with A. Gittleman, J. Feltnan, E. Hornung, K. Lattner, C. Caroline.
Hornung, Eric	Vice President	12/07/18	0.5	\$425.00	\$212.50	Internal Call with A. Gittleman, J. Feltnan, N. Ledwidge, K. Lattner, C. Caroline.
Feltnan, James	Managing Director	12/07/18	0.5	\$650.00	\$325.00	Call to discuss Addendum #3 with Jaime, Miguel, A. Gittleman.
Feltnan, James	Managing Director	12/07/18	0.5	\$650.00	\$325.00	Internal Call with A. Gittleman, N. Ledwidge, E. Hornung, K. Lattner, C. Caroline.
Feltnan, James	Managing Director	12/07/18	0.9	\$650.00	\$585.00	Call with the FOMB, A. Gittleman, E. Hornung to discuss restrictions.
Lattner, Kathryn	Director	12/07/18	0.5	\$50.00	\$275.00	Internal Call with A. Gittleman, J. Feltnan, E. Hornung, N. Ledwidge, K. Lattner, C. Caroline.
Gittleman, Ann	Managing Director	12/07/18	0.5	\$650.00	\$325.00	Call to discuss Addendum #3 with Jaime, Miguel, J. Feltnan.
Gittleman, Ann	Managing Director	12/07/18	0.3	\$650.00	\$195.00	Call w/ C. Cicciara re: email correspondence w/ Hacienda.
Gittleman, Ann	Managing Director	12/07/18	0.9	\$650.00	\$585.00	Meet with the FOMB, J. Feltnan, E. Hornung to discuss restrictions.
Hornung, Eric	Vice President	12/07/18	0.9	\$425.00	\$382.50	Meeting with the team to discuss status and plan forward.
Gittleman, Ann	Managing Director	12/07/18	0.9	\$650.00	\$585.00	Meeting with the team to discuss status and plan forward.
Ledwidge, Niall	Director	12/07/18	1.1	\$50.00	\$605.00	Internal Call with A. Gittleman, J. Feltnan, E. Hornung, C. Caroline.
Gittleman, Ann	Managing Director	12/07/18	0.5	\$650.00	\$325.00	Internal Call with N. Ledwidge, J. Feltnan, E. Hornung, K. Lattner, C. Caroline.
Feltnan, James	Managing Director	12/07/18	0.9	\$650.00	\$585.00	Meeting with the team to discuss status and plan forward.
Jacobson, Jennifer L.	Analyst	12/10/18	0.2	\$225.00	\$45.00	Case strategy call w/ K. Lattner, N. Ledwidge, E. Hornung, C. Cicciara.
Cicciara, Caroline	Analyst	12/10/18	0.2	\$225.00	\$45.00	Case strategy call w/ K. Lattner, N. Ledwidge, J. Jacobson, E. Hornung.
Ledwidge, Niall	Director	12/10/18	0.2	\$50.00	\$10.00	Case strategy call w/ K. Lattner, E. Hornung, J. Jacobson, C. Cicciara.
Lattner, Kathryn	Director	12/10/18	0.2	\$50.00	\$10.00	Case strategy call w/ E. Hornung, N. Ledwidge, J. Jacobson, C. Cicciara.
Hornung, Eric	Vice President	12/10/18	0.2	\$425.00	\$85.00	Case strategy call w/ K. Lattner, N. Ledwidge, J. Jacobson, C. Cicciara.
Feltnan, James	Managing Director	12/10/18	0.5	\$650.00	\$325.00	Prep for call with A. Gittleman and C. Jenkins re: revisions to Addendum #3 an, edits and transmission to JEK.
Lattner, Kathryn	Director	12/10/18	0.7	\$50.00	\$35.00	Internal status call w/ J. Feltnan, A. Gittleman, J. Jacobson, N. Ledwidge, C. Cicciara, E. Hornung.
Jacobson, Jennifer L.	Analyst	12/10/18	0.7	\$225.00	\$157.50	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung.
Cicciara, Caroline	Analyst	12/10/18	0.7	\$225.00	\$157.50	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, N. Ledwidge, J. Jacobson, E. Hornung.
Ledwidge, Niall	Director	12/10/18	0.7	\$50.00	\$35.00	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, J. Jacobson, C. Cicciara, E. Hornung.
Feltnan, James	Managing Director	12/10/18	0.7	\$650.00	\$455.00	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung.
Feltnan, James	Managing Director	12/10/18	1.0	\$650.00	\$650.00	Meet with FOMB, A. Gittleman to discuss status updates.
Gittleman, Ann	Managing Director	12/10/18	1.0	\$650.00	\$650.00	Call with J. Feltnan re: next steps and planning for DecJan activities.
Feltnan, James	Managing Director	12/10/18	1.0	\$650.00	\$650.00	Call with A. Gittleman re: next steps and planning for DecJan activities.
Gittleman, Ann	Managing Director	12/10/18	0.7	\$650.00	\$455.00	Internal status call w/ J. Feltnan, J. Jacobson, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung.
Gittleman, Ann	Managing Director	12/10/18	1.0	\$650.00	\$650.00	Meet with FOMB, F. Feltnan to discuss status updates.
Feltnan, James	Managing Director	12/10/18	0.4	\$650.00	\$260.00	Update re: weekly reports to clients; memo to team; meet with Kevin Williamson.
Jacobson, Jennifer L.	Analyst	12/11/18	2.1	\$225.00	\$472.50	Training w/ C. Cicciara RE: Transition.
Cicciara, Caroline	Analyst	12/11/18	2.1	\$225.00	\$472.50	Training w/ J. Jacobson re: transition.
Ledwidge, Niall	Director	12/11/18	0.2	\$50.00	\$10.00	Update draft memo in follow up email to J. Feltnan, A. Gittleman.
Gittleman, Ann	Managing Director	12/11/18	0.2	\$650.00	\$130.00	Call with Emiliano re: weekly updates.
Houser, Harley	Vice President	12/11/18	0.3	\$425.00	\$127.50	Meeting w/ C. Cicciara, J. Jacobson re: role transition.
Jacobson, Jennifer L.	Analyst	12/11/18	0.3	\$225.00	\$67.50	Training with C. Cicciara RE: Introduction to Harley (LMC).
Cicciara, Caroline	Analyst	12/11/18	0.3	\$225.00	\$67.50	Meeting w/ H. Houser, J. Jacobson re: role transition.
Feltnan, James	Managing Director	12/12/18	1.4	\$650.00	\$910.00	Review and update templates for reporting purposes.
Ledwidge, Niall	Director	12/12/18	0.1	\$50.00	\$5.00	Call with N. Ledwidge re: AAFAP meeting.
Hornung, Eric	Vice President	12/12/18	1.7	\$425.00	\$722.50	Call with J. Feltnan re: AAFAP meeting.
Gittleman, Ann	Managing Director	12/12/18	0.5	\$650.00	\$325.00	Configure summary exhibit to work plan language per J. Feltnan instruction.
Feltnan, James	Managing Director	12/12/18	0.5	\$650.00	\$325.00	Call re: AAFAP and discussion of next steps with E. Tripp, J. Feltnan.
Gittleman, Ann	Managing Director	12/12/18	0.5	\$650.00	\$325.00	Call re: AAFAP and discussion of next steps with E. Tripp, A. Gittleman.
Feltnan, James	Managing Director	12/12/18	0.5	\$650.00	\$325.00	Call with J. Feltnan and programers re: TC reporting capabilities.
Ledwidge, Niall	Director	12/12/18	0.5	\$650.00	\$325.00	Call with A. Gittleman and programers re: TC reporting capabilities.
Ledwidge, Niall	Director	12/12/18	0.5	\$50.00	\$275.00	Discuss work stream with J. Feltnan, N. Ledwidge; draft follow up memo on overseas accounts.
Gittleman, Ann	Managing Director	12/12/18	0.5	\$650.00	\$325.00	Discuss work stream with J. Feltnan, N. Ledwidge; draft follow up memo on overseas accounts.
Feltnan, James	Managing Director	12/12/18	0.5	\$650.00	\$325.00	Discuss work stream with A. Gittleman, N. Ledwidge; draft follow up memo on overseas accounts.
Jacobson, Jennifer L.	Analyst	12/12/18	0.8	\$225.00	\$180.00	Internal call re: status, strategy, reporting w/ J. Feltnan, A. Gittleman, N. Ledwidge, K. Lattner, C. Cicciara, E. Hornung.
Lattner, Kathryn	Director	12/12/18	0.8	\$50.00	\$40.00	Internal call re: status, strategy, reporting w/ J. Feltnan, A. Gittleman, N. Ledwidge, E. Hornung, C. Cicciara, J. Jacobson.
Ledwidge, Niall	Director	12/12/18	0.8	\$50.00	\$40.00	Internal call re: status, strategy, reporting w/ J. Feltnan, A. Gittleman, E. Hornung, K. Lattner, C. Cicciara, J. Jacobson.
Hornung, Eric	Vice President	12/12/18	0.8	\$425.00	\$340.00	Internal call re: status, strategy, reporting w/ J. Feltnan, A. Gittleman, N. Ledwidge, K. Lattner, C. Cicciara, J. Jacobson.
Feltnan, James	Managing Director	12/12/18	1.6	\$650.00	\$1,040.00	Edit memo to client re: overseas accounts.
Feltnan, James	Managing Director	12/12/18	0.8	\$650.00	\$520.00	Internal call re: status, strategy, reporting w/ E. Hornung, A. Gittleman, N. Ledwidge, K. Lattner, C. Cicciara, J. Jacobson.
Gittleman, Ann	Managing Director	12/12/18	0.8	\$650.00	\$520.00	Internal call re: status, strategy, reporting w/ J. Feltnan, E. Hornung, N. Ledwidge, K. Lattner, C. Cicciara, J. Jacobson.
Gittleman, Ann	Managing Director	12/12/18	2.0	\$650.00	\$1,300.00	Meeting at the FOMB to discuss TC database and progression of project.
Hornung, Eric	Vice President	12/12/18	2.7	\$425.00	\$1,147.50	Develop draft narrative package re: J. Feltnan, A. Gittleman comments.
Gittleman, Ann	Managing Director	12/13/18	0.4	\$650.00	\$260.00	Call w/ E. Hornung re: weekly status update.
Hornung, Eric	Vice President	12/13/18	0.4	\$425.00	\$170.00	Call w/ A. Gittleman re: weekly status update.
Feltnan, James	Managing Director	12/13/18	0.9	\$650.00	\$585.00	Review and edit weekly reporting update.
Jacobson, Jennifer L.	Analyst	12/13/18	0.9	\$225.00	\$202.50	Train with C. Cicciara RE: Weekly Status Report Email.
Cicciara, Caroline	Analyst	12/13/18	0.9	\$225.00	\$202.50	Train J. Jacobson re: weekly status report emails.
Hornung, Eric	Vice President	12/13/18	1.2	\$425.00	\$510.00	Draft weekly status update email for week ending 12/13.
Gittleman, Ann	Managing Director	12/13/18	1.8	\$650.00	\$1,170.00	Draft memo to FOMB re: updates through 12/13.
Gittleman, Ann	Managing Director	12/13/18	2.6	\$650.00	\$1,690.00	Draft update to Natalie re: IFAT weekly update.
Jacobson, Jennifer L.	Analyst	12/14/18	0.5	\$225.00	\$112.50	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung.
Cicciara, Caroline	Analyst	12/14/18	0.5	\$225.00	\$112.50	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, N. Ledwidge, J. Jacobson, E. Hornung.
Ledwidge, Niall	Director	12/14/18	0.5	\$50.00	\$275.00	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, J. Jacobson, C. Cicciara, E. Hornung.
Gittleman, Ann	Managing Director	12/14/18	0.5	\$650.00	\$325.00	Internal status call w/ J. Feltnan, J. Jacobson, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung.
Hornung, Eric	Vice President	12/14/18	0.5	\$425.00	\$212.50	Internal status call w/ J. Feltnan, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, J. Jacobson.
Feltnan, James	Managing Director	12/14/18	0.5	\$650.00	\$325.00	Internal status call w/ J. Jacobson, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung.
Feltnan, James	Managing Director	12/14/18	0.6	\$650.00	\$390.00	Call with A. Gittleman to discuss strategy re: overseas accounts.
Feltnan, James	Managing Director	12/14/18	0.5	\$650.00	\$325.00	Review and revise disclaimer language re: summary of title III AH information.
Feltnan, James	Managing Director	12/14/18	0.5	\$650.00	\$325.00	FOMB bank reporting project status calls.
Lattner, Kathryn	Director	12/14/18	0.5	\$50.00	\$275.00	Internal status call w/ J. Feltnan, A. Gittleman, J. Jacobson, N. Ledwidge, C. Cicciara, E. Hornung.
Gittleman, Ann	Managing Director	12/14/18	0.6	\$650.00	\$390.00	Call with J. Feltnan to discuss strategy re: overseas accounts.
Tocci, Dom	Senior Associate	12/14/18	0.4	\$95.00	\$19.00	Discuss comment letters

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999 - Case Status & Strategy

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	12/17/18	0.4	550.00	\$220.00	Internal status call with J. Jacobson, J. Felman, C. Cicciara, A. Gittleman.
Gittleman, Ann	Managing Director	12/17/18	1.1	650.00	\$715.00	Develop work plan for the week.
Gittleman, Ann	Managing Director	12/17/18	0.4	650.00	\$260.00	Internal status call with J. Jacobson, J. Felman, C. Cicciara, K. Lattner.
Gittleman, Ann	Managing Director	12/17/18	1.1	650.00	\$715.00	Prepare for update call with the FOMB.
Hornung, Eric	Vice President	12/18/18	0.1	425.00	\$42.50	Discuss status of various tasks w/ A. Gittleman.
Hornung, Eric	Vice President	12/18/18	1.4	425.00	\$595.00	Review agenda for internal review ahead of strategy discussion w/ FOMB.
Tucci, Don	Senior Associate	12/18/18	0.4	395.00	\$158.00	Discuss consent letters and FI access letters in mtg. w/ K. Williamson, E. Hornung.
Gittleman, Ann	Managing Director	12/18/18	0.1	650.00	\$65.00	Discuss status of various tasks w/ E. Hornung.
Gittleman, Ann	Managing Director	12/18/18	0.8	650.00	\$520.00	Review of emails from team ahead of status call.
Hornung, Eric	Vice President	12/18/18	1.7	425.00	\$722.50	Draft agenda for internal review ahead of strategy discussion w/ FOMB.
Gittleman, Ann	Managing Director	12/18/18	1.2	650.00	\$780.00	Prep for call with team to discuss billing. Review of billing invoices and provide comments.
Gittleman, Ann	Managing Director	12/18/18	1.8	650.00	\$1,170.00	Create an agenda for call with FOMB and plan forward.
Ledwidge, Niall	Director	12/19/18	0.2	550.00	\$110.00	Review and send agenda/work program.
Gittleman, Ann	Managing Director	12/19/18	0.5	650.00	\$325.00	Call with J. Felman re: recent activities and case management.
Ledwidge, Niall	Director	12/19/18	0.5	550.00	\$275.00	Internal status call w/ J. Felman, A. Gittleman, K. Lattner, E. Hornung, C. Cicciara, J. Jacobson.
Lattner, Kathryn	Director	12/19/18	0.5	550.00	\$275.00	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, N. Ledwidge, C. Cicciara, J. Jacobson.
Jacobson, Jennifer L.	Analyst	12/19/18	0.5	225.00	\$112.50	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, N. Ledwidge, C. Cicciara, K. Lattner.
Jacobson, Jennifer L.	Analyst	12/19/18	0.5	225.00	\$112.50	Status discussion w/ FOMB, O&B, Internal Team.
Cicciara, Caroline	Analyst	12/19/18	0.5	225.00	\$112.50	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Cicciara, Caroline	Analyst	12/19/18	0.5	225.00	\$112.50	Status discussion w/ FOMB, O&B, Internal Team.
Gittleman, Ann	Managing Director	12/19/18	0.5	650.00	\$325.00	Internal status call w/ K. Lattner, J. Felman, C. Cicciara, N. Ledwidge, J. Jacobson, E. Hornung.
Felman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Internal status call w/ K. Lattner, A. Gittleman, C. Cicciara, N. Ledwidge, J. Jacobson, E. Hornung.
Hornung, Eric	Vice President	12/19/18	0.5	425.00	\$212.50	Internal status call w/ J. Felman, A. Gittleman, C. Cicciara, N. Ledwidge, J. Jacobson, K. Lattner.
Hornung, Eric	Vice President	12/19/18	0.5	425.00	\$212.50	Status discussion w/ FOMB, O&B, Internal Team.
Felman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Status discussion w/ FOMB, O&B, Internal Team.
Felman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Prep for internal call with team.
Lattner, Kathryn	Director	12/19/18	0.7	550.00	\$385.00	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, N. Ledwidge, C. Cicciara, J. Jacobson (conf'd).
Ledwidge, Niall	Director	12/19/18	0.7	550.00	\$385.00	Internal status call w/ J. Felman, A. Gittleman, K. Lattner, E. Hornung, C. Cicciara, J. Jacobson (conf'd).
Felman, James	Managing Director	12/19/18	0.7	650.00	\$455.00	Internal status call w/ J. Felman, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, J. Jacobson (conf'd).
Felman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Call with A. Gittleman re: recent activities and case management.
Jacobson, Jennifer L.	Analyst	12/19/18	0.7	225.00	\$157.50	Internal status call w/ J. Felman, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, E. Hornung (conf'd).
Cicciara, Caroline	Analyst	12/19/18	0.7	225.00	\$157.50	Internal status call w/ J. Felman, A. Gittleman, K. Lattner, N. Ledwidge, E. Hornung, J. Jacobson (conf'd).
Hornung, Eric	Vice President	12/19/18	0.7	425.00	\$297.50	Internal status call w/ J. Felman, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciara, J. Jacobson (conf'd).
Felman, James	Managing Director	12/19/18	0.8	650.00	\$520.00	Call re status of bank restructuring project.
Gittleman, Ann	Managing Director	12/19/18	0.7	650.00	\$455.00	Internal status call w/ J. Felman, E. Hornung, K. Lattner, N. Ledwidge, C. Cicciara, J. Jacobson (conf'd).
Gittleman, Ann	Managing Director	12/19/18	1.0	650.00	\$650.00	Review and provide comments on the agenda for FOMB meeting.
Hornung, Eric	Vice President	12/20/18	0.7	425.00	\$297.50	Review work plan as supplement to weekly update memo.
Felman, James	Managing Director	12/20/18	0.3	650.00	\$195.00	Call with A. Gittleman to discuss project mngt. . .
Gittleman, Ann	Managing Director	12/20/18	0.3	650.00	\$195.00	Call with J. Felman to discuss project mngt. . .
Gittleman, Ann	Managing Director	12/20/18	1.0	650.00	\$650.00	Call with the FOMB and counsel.
Hornung, Eric	Vice President	12/20/18	1.6	425.00	\$680.00	Draft weekly update as of 12/19.
Gittleman, Ann	Managing Director	12/20/18	1.2	650.00	\$780.00	Prepare for team call.
Felman, James	Managing Director	12/20/18	1.5	650.00	\$975.00	Review and respond to draft of weekly client update.
Gittleman, Ann	Managing Director	12/20/18	2.2	650.00	\$1,430.00	Prepare weekly update email to FOMB.
Lattner, Kathryn	Director	12/21/18	0.6	550.00	\$330.00	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, N. Ledwidge, E. Hornung.
Gittleman, Ann	Managing Director	12/21/18	0.6	650.00	\$390.00	Internal status call w/ J. Felman, E. Hornung, E. Hornung, N. Ledwidge, K. Lattner.
Hornung, Eric	Vice President	12/21/18	0.6	425.00	\$255.00	Internal status call w/ J. Felman, A. Gittleman, J. Jacobson, N. Ledwidge, K. Lattner.
Jacobson, Jennifer L.	Analyst	12/21/18	0.6	225.00	\$135.00	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, N. Ledwidge, K. Lattner.
Ledwidge, Niall	Director	12/21/18	0.6	550.00	\$330.00	Internal status call w/ J. Felman, A. Gittleman, E. Hornung, J. Jacobson, K. Lattner.
Felman, James	Managing Director	12/21/18	0.6	650.00	\$390.00	Internal status call w/ N. Ledwidge, A. Gittleman, E. Hornung, J. Jacobson, K. Lattner.
Felman, James	Managing Director	12/21/18	1.0	650.00	\$650.00	Update with FOMB re follow up issues.
Felman, James	Managing Director	12/21/18	1.0	650.00	\$650.00	Review and discuss communications in connection with non responsive agencies.
Gittleman, Ann	Managing Director	12/21/18	1.2	650.00	\$780.00	Provide updates to FOMB.
Gittleman, Ann	Managing Director	12/21/18	2.5	650.00	\$1,625.00	Prepare for call with the FOMB and call with the FOMB.
Gittleman, Ann	Managing Director	12/24/18	0.3	650.00	\$195.00	Internal status call with J. Jacobson, E. Hornung.
Jacobson, Jennifer L.	Analyst	12/24/18	0.3	225.00	\$67.50	Internal status call with A. Gittleman, E. Hornung.
Hornung, Eric	Vice President	12/24/18	0.3	425.00	\$127.50	Internal catch up w/ A. Gittleman, J. Jacobson.
Klyman, Bayash	Senior Associate	12/24/18	0.3	395.00	\$118.50	General training/overview of TeamConnect database with J. Jacobson.
Gittleman, Ann	Managing Director	12/24/18	0.3	650.00	\$195.00	Prepare agenda ahead of internal call.
Gittleman, Ann	Managing Director	12/24/18	1.2	650.00	\$780.00	Prepare agenda ahead of internal call.
Gittleman, Ann	Managing Director	12/26/18	1.0	650.00	\$650.00	Calls to discuss case strategy and roadblocks.
Jacobson, Jennifer L.	Analyst	12/27/18	0.7	225.00	\$157.50	Internal status meeting w/ A. Gittleman, E. Hornung, N. Ledwidge, J. Felman, K. Lattner.
Hornung, Eric	Vice President	12/27/18	0.7	425.00	\$297.50	Internal status meeting w/ A. Gittleman, J. Felman, N. Ledwidge, J. Jacobson, K. Lattner.
Lattner, Kathryn	Director	12/27/18	0.7	550.00	\$385.00	Internal status meeting w/ A. Gittleman, E. Hornung, E. Hornung, J. Jacobson, J. Felman.
Ledwidge, Niall	Director	12/27/18	0.7	550.00	\$385.00	Internal status meeting w/ A. Gittleman, E. Hornung, J. Felman, J. Jacobson, K. Lattner.
Felman, James	Managing Director	12/27/18	0.7	650.00	\$455.00	Internal status meeting w/ A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Gittleman, Ann	Managing Director	12/27/18	0.7	650.00	\$455.00	Develop and communicate work plan for the week.
Gittleman, Ann	Managing Director	12/27/18	1.0	650.00	\$650.00	Calls with team to discuss plan and process forward.
Hornung, Eric	Vice President	12/27/18	1.9	425.00	\$807.50	Draft weekly update as of 12/26.
Gittleman, Ann	Managing Director	12/27/18	2.1	650.00	\$1,365.00	Review database work and plan for reports.
Felman, James	Managing Director	12/28/18	0.5	650.00	\$325.00	Review draft to Title III summary: update internal team.
Hornung, Eric	Vice President	12/28/18	1.7	425.00	\$722.50	Draft memo re: comprehensive process and progress.
Gittleman, Ann	Managing Director	12/28/18	1.2	650.00	\$780.00	Internal call with J. Jacobson, J. Felman, E. Hornung, K. Lattner, N. Ledwidge.
Ledwidge, Niall	Director	12/28/18	1.2	550.00	\$660.00	Internal call with J. Jacobson, J. Felman, E. Hornung, K. Lattner, A. Gittleman.
Jacobson, Jennifer L.	Analyst	12/28/18	1.2	225.00	\$270.00	Internal call with A. Gittleman, J. Felman, E. Hornung, K. Lattner, N. Ledwidge.
Hornung, Eric	Vice President	12/28/18	1.2	425.00	\$510.00	Internal call with J. Jacobson, J. Felman, A. Gittleman, K. Lattner, N. Ledwidge.
Lattner, Kathryn	Director	12/28/18	1.2	550.00	\$660.00	Internal call with J. Jacobson, J. Felman, E. Hornung, A. Gittleman, N. Ledwidge.
Felman, James	Managing Director	12/28/18	1.2	650.00	\$780.00	Internal call with J. Jacobson, A. Gittleman, E. Hornung, K. Lattner, N. Ledwidge.
Felman, James	Managing Director	12/30/18	0.5	650.00	\$325.00	Schedule meeting in Puerto Rico for January 2019 stay.
Jacobson, Jennifer L.	Analyst	12/31/18	0.5	225.00	\$112.50	Internal call with A. Gittleman, J. Felman, E. Hornung, K. Lattner, N. Ledwidge.
Hornung, Eric	Vice President	12/31/18	0.5	425.00	\$212.50	Internal call with A. Gittleman, J. Felman, J. Jacobson, K. Lattner, N. Ledwidge.
Lattner, Kathryn	Director	12/31/18	0.5	550.00	\$275.00	Internal call with A. Gittleman, J. Felman, E. Hornung, J. Jacobson, N. Ledwidge.
Ledwidge, Niall	Director	12/31/18	0.5	550.00	\$275.00	Internal call with A. Gittleman, J. Felman, E. Hornung, K. Lattner, J. Jacobson.
Felman, James	Managing Director	12/31/18	0.5	650.00	\$325.00	Internal call with A. Gittleman, J. Jacobson, E. Hornung, K. Lattner, N. Ledwidge.
Gittleman, Ann	Managing Director	12/31/18	0.5	650.00	\$325.00	Internal call with J. Jacobson, J. Felman, E. Hornung, K. Lattner, N. Ledwidge.
Gittleman, Ann	Managing Director	12/31/18	2.0	650.00	\$1,300.00	Review and respond to correspondence re: case.

Subtotals 178.7 \$95,460.00

DUFF & PHELPS

Expenses Summary

Summary of Fees by Individual and Category

for the Period December 01, 2018 through December 31, 2018

Category	Reimbursable Expense
Ground Transportation	\$952.17
Meal	\$1,458.53
Airfare	\$4,976.57
Lodging	\$3,791.46
Database	\$0.00
Travel	\$0.00
Supplies	\$335.77
Total	\$11,514.50

DUFF & PHELPS

December 2018 Expenses

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Amount Type	Comments
Gittleman, Ann	Managing Director	12/03/18	1,501.26 Airfare	RT SJU > NYC 12/4 - 12/6
Gittleman, Ann	Managing Director	12/03/18	6.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	12/04/18	22.45 Meal	Travel Breakfast
Gittleman, Ann	Managing Director	12/04/18	37.17 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/04/18	121.47 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/04/18	25.71 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/04/18	20.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	12/05/18	13.66 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/05/18	5.76 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/05/18	3.41 Ground Transportation	Uber
Ledwidge, Niall	Director	12/05/18	14.10 Meal	Overtime Dinner
Gittleman, Ann	Managing Director	12/06/18	410.12 Lodging	On-site 12/4 - 12/6
Gittleman, Ann	Managing Director	12/06/18	516.78 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/06/18	41.68 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/06/18	13.75 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	3.46 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	7.96 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	37.22 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	20.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	12/07/18	18.00 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/10/18	144.88 Meal	Travel Dinner with N. Ledwidge
Gittleman, Ann	Managing Director	12/10/18	35.00 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	12/10/18	3.87 Meal	Travel Breakfast
Gittleman, Ann	Managing Director	12/10/18	22.30 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/10/18	12.00 Supplies	Wifi on Flight
Hornung, Eric	Vice President	12/10/18	588.40 Airfare	ATL > SJU 12/17
Jacobson, Jennifer L	Analyst	12/10/18	759.91 Airfare	RT EWR > ORD 12/10 - 12/12
Jacobson, Jennifer L	Analyst	12/10/18	56.60 Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	12/10/18	8.25 Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	12/10/18	9.54 Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	12/10/18	25.06 Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	12/10/18	5.30 Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	12/10/18	38.50 Ground Transportation	Uber
Ledwidge, Niall	Director	12/10/18	7.06 Ground Transportation	Uber
Ledwidge, Niall	Director	12/10/18	12.50 Ground Transportation	Uber
Ledwidge, Niall	Director	12/10/18	69.97 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	119.47 Meal	Travel Dinner with N. Ledwidge
Gittleman, Ann	Managing Director	12/11/18	47.06 Meal	Travel Breakfast with N. Ledwidge
Gittleman, Ann	Managing Director	12/11/18	22.07 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/11/18	6.57 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	6.86 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	3.00 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	5.00 Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	12/11/18	20.64 Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	12/11/18	3.40 Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	12/11/18	10.90 Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	12/11/18	9.17 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/12/18	376.36 Lodging	On-site 12/10 - 12/12
Gittleman, Ann	Managing Director	12/12/18	7.82 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	12/12/18	58.18 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/12/18	22.30 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/12/18	13.93 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/12/18	73.96 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/12/18	34.00 Supplies	Wifi on Flight

DUFF & PHELPS

December 2018 Expenses

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Amount Type	Comments
Hornung, Eric	Vice President	12/12/18	882.90 Airfare	SJU > CVG 12/20
Jacobson, Jennifer L	Analyst	12/12/18	292.35 Lodging	Hotel for Training 12/10 - 12/12
Jacobson, Jennifer L	Analyst	12/12/18	20.00 Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	12/12/18	7.65 Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	12/12/18	59.19 Ground Transportation	Uber
Ledwidge, Niall	Director	12/12/18	5.02 Meal	Travel Breakfast
Ledwidge, Niall	Director	12/12/18	5.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/12/18	8.50 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/13/18	18.00 Meal	Travel Dinner
Hornung, Eric	Vice President	12/13/18	63.87 Ground Transportation	Taxi NYC > Office
Jacobson, Jennifer L	Analyst	12/13/18	98.00 Ground Transportation	Taxi
Ledwidge, Niall	Director	12/13/18	27.00 Meal	Travel Dinner
Ledwidge, Niall	Director	12/13/18	12.23 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	7.20 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	1.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	2.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	4.60 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	3.55 Ground Transportation	Uber
Ledwidge, Niall	Director	12/14/18	818.04 Lodging	On-site 12/10 - 12/14
Ledwidge, Niall	Director	12/14/18	14.59 Meal	Travel Lunch
Ledwidge, Niall	Director	12/14/18	2.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/14/18	19.09 Ground Transportation	Uber
Ledwidge, Niall	Director	12/14/18	75.67 Ground Transportation	Uber
Ledwidge, Niall	Director	12/15/18	3.00 Ground Transportation	Uber
Hornung, Eric	Vice President	12/16/18	49.32 Ground Transportation	Taxi ATL>Hotel
Hornung, Eric	Vice President	12/17/18	24.00 Ground Transportation	Taxi SJU > Office
Hornung, Eric	Vice President	12/17/18	34.00 Supplies	Wifi on Flight
Hornung, Eric	Vice President	12/18/18	5.85 Ground Transportation	Taxi Equipment > Office
Hornung, Eric	Vice President	12/18/18	6.04 Ground Transportation	Taxi Hotel > Equipment
Hornung, Eric	Vice President	12/18/18	39.77 Supplies	Medication for cold
Hornung, Eric	Vice President	12/18/18	66.00 Meal	Travel dinner
Gittleman, Ann	Managing Director	12/19/18	633.46 Airfare	RT SJU > NYC 12/17 - 12/19
Gittleman, Ann	Managing Director	12/20/18	640.53 Lodging	On-site 12/17 - 12/19
Hornung, Eric	Vice President	12/20/18	640.53 Lodging	On-site 12/17 - 12/20
Ledwidge, Niall	Director	12/20/18	613.53 Lodging	On-site 12/17 - 12/20
Ledwidge, Niall	Director	12/20/18	19.42 Meal	Travel Lunch
Ledwidge, Niall	Director	12/20/18	8.75 Ground Transportation	Uber
Ledwidge, Niall	Director	12/21/18	377.57 Airfare	NYC > SJU 12/17
Ledwidge, Niall	Director	12/21/18	233.07 Airfare	SJU > NYC 12/21
Ledwidge, Niall	Director	12/21/18	1.00 Ground Transportation	Uber
Patino, Daniel	Vice President	12/22/18	21.42 Meal	Overtime Dinner
Hornung, Eric	Vice President	12/24/18	170.00 Supplies	Office equipment for team

Subtotals

11,514.50

EXHIBIT 6

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*
Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

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**COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF DUFF & PHELPS FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS INDEPENDENT FORENSIC ANALYSIS TEAM TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
THE COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF JANUARY 1, 2019
THROUGH JANUARY 31, 2019**

Name of applicant	Duff & Phelps (D&P)
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	January 1, 2019 through January 31, 2019

¹ The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Amount of compensation sought as actual, \$896,858.50
reasonable and necessary:

Amount of expense reimbursement sought as \$32,088.20
actual, reasonable and necessary:

Total amount for this invoice: \$928,946.70

This is a: X monthly ___ interim ___ final application

This is D&P's third monthly fee application in these cases.

February 13, 2019

VIA E-MAIL

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Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico

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Re: Monthly Fee Statement of Duff & Phelps ("D&P")
In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Ladies and Gentlemen,

Pursuant to the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered by the Bankruptcy Court on June 6, 2018

(Dkt. No. 3269 in Case No. 17-03283), attached is D&P's fee statement for services rendered and reimbursement of expenses as independent forensic analysis team for the Financial Oversight and Management Board for Puerto Rico, as representative of the Debtors, for the month of January 2018 (the "Fee Statement").

Objections are due on the 10th day following service of the Fee Statement. If no objections are received by 4:00 p.m., (AST), February 23, 2019, D&P requests payment of \$839,260.85, which is 90% of the fees and 100% of the expenses detailed in the attached statements. If an objection is timely served, D&P requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

A detailed breakdown of time and expenses may be found at Appendix A and Appendix B, respectively.

Kindly remit payment by wire transfer to:

Beneficiary Bank:	Bank of America
ABA Number:	026009593
Account Name:	Duff & Phelps, LLC
Account Number:	1233035833
SWIFT:	BOFAUS3N

Should you have any questions, please do not hesitate to call me.

Sincerely,



Ann Gittleman
Managing Director

DUFF & PHELPS LLC

**Independent Forensic Analysis Team for the Financial Oversight and
Management Board of Puerto Rico**

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Fee Summary for January 1, 2019 through January 31, 2019

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Fee</u>
Feltman, James	\$650.00	117.6	\$76,440.00
Jenkins, Carl	\$650.00	1.5	\$975.00
Gittleman, Ann	\$650.00	193.7	\$125,905.00
Lattner, Kathryn	\$550.00	238.2	\$131,010.00
Ledwidge, Niall	\$550.00	172.3	\$94,765.00
Levy, Rebecca	\$550.00	45.7	\$25,135.00
Saeed, Zain	\$550.00	131.1	\$72,105.00
Ennis, Helen	\$425.00	13.8	\$5,865.00
Hornung, Eric	\$425.00	234.0	\$99,450.00
Houser, Harley	\$425.00	1.5	\$637.50
Patino, Daniel	\$425.00	17.1	\$7,267.50
Patterson, Nicole	\$425.00	27.4	\$11,645.00
Damodaran, Brendan	\$395.00	58.2	\$22,989.00
Dover, Austin	\$395.00	2.0	\$790.00
Furman, David	\$395.00	3.3	\$1,303.50
Hudson, Tremaine	\$395.00	8.0	\$3,160.00
Klyman, Basyah	\$395.00	62.1	\$24,529.50
Tocci, Dom	\$395.00	196.2	\$77,499.00
Zuberi, Maliha	\$395.00	6.0	\$2,370.00
Albano, Juliana	\$225.00	11.8	\$2,655.00
Cappelli, Alexander	\$225.00	22.6	\$5,085.00
Jacobson, Jennifer L	\$225.00	257.5	\$57,937.50
Kanto, John	\$225.00	95.4	\$21,465.00
Lindquist, Brad	\$225.00	58.6	\$13,185.00
Macmaster, Griffin	\$225.00	56.4	\$12,690.00

TOTALS:

2,032.0

\$896,858.50

EXPLANATION OF BILLING PRACTICES

Duff & Phelps LLC bills for professionals' time based on an hourly rate assigned to each professional. The Firm's work for the Financial Management Oversight Board is billed at the discounted government rates.

Professionals record time spent in increments of one tenth of an hour. The charge for legal services is calculated by multiplying the amount of time spent by each professional by that professional's hourly rate.

The fees relating to the Firm's work for the Committee are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients. Billing rates are subject to change and are reviewed annually.

The Firm has reviewed its billing practices concerning disbursements and charges to ensure that they conform to all applicable rules and guidelines, including, without limitation, the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.

To categorize time, Duff & Phelps utilizes category codes. The codes labeled 101 – 601 include various tasks directly related to specific steps of the engagement letter work plan and subsequent amendments. Additional codes contain incurred hours related to supplemental client requests or necessary tasks for case completion and client communication.

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes 201, 202, 601, 998, and 999 for the time period January 1, 2019 to January 31, 2019.

**GENERAL DESCRIPTION OF SERVICES RENDERED
BY DUFF & PHELPS LLC, AS INDEPENDENT FORENSIC ANALYSIS
TEAM FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
FOR PUERTO RICO DURING
THE PERIOD JANUARY 1, 2019 THROUGH JANUARY 31, 2019**

Duff & Phelps was retained as an independent forensic analysis team to carry out an investigation into the liquidity of the Puerto Rican Government.

During the period January 1, 2019 through January 31, 2019, Duff & Phelps LLC, as independent forensic analysis team for the Financial Oversight and Management Board of Puerto Rico devoted a substantial amount of time to rendering independent forensic services on multiple matters, including, but not limited to:

Case Status & Strategy and Administration

- Provide regular updates to the Client as requested through regular update calls and weekly progress memorandums, as requested;
- Ensure on-site presence by Duff & Phelps professionals was continuous and sufficient as requested by the Board.

Draft Interim Report

- Prepare interim report summarizing process, progress and results as of the report date;
- Consolidate and analyze information received and process in Duff & Phelps capacity as Project Manager for report schedules, tables, and appendices;
- Participate in multiple strategy and report status calls with the Board, counsel, and other interested parties

Priority Account Holder Review

- Review initial and follow-up information and representations provided by Account Holders identified by counsel as priority in response to the Client's request for information;
- Prepare follow up responses based on the completeness of each Account Holder responses, where necessary;
- For the larger value Account Holders, meetings by phone we held to obtain the required information that had been previously missing from the account holders' responses.

Financial Institution Requests

- Conduct meetings and have conversations with Financial Institution to expedite access to bank account information.
- Download and incorporate Measurement Date information provided by various Financial Institutions into the database.

Master Database Development

- Consolidate and compare information provided by account holders, financial institutions and other related parties into a master database of accounts.
- Review database information for consistency and correctness.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2019.

/s/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico



Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Duff & Phelps LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.



Ann Gittleman
Duff & Phelps LLC
55 E. 52nd St, Fl. 31
New York, NY 10055
Tel: (646) 867-7831

Code	Topic	Task Description
101	Master List	Create a master list of Agencies and Public Corporations of Puerto Rico ("Account Holders") for the periods ending November 30, 2017 and June 30, 2018 ("Measurement Dates"): (i). Create an organization chart of Account Holders from various sources (including but not limited to Department of the Treasury ("Hacienda") and FOMB □ Request and obtain from Hacienda the Comprehensive Annual Financial Reports in finalized, audited form for the fiscal year ending June 30, 2014 and in draft form for the fiscal years ending June 30, 2015 through June 30, 2018.
102	Document Acquisition - Accounts	Request and obtain from (as detailed in Step 2A-B): (i). Account Holders, their books and records relating to cash and investment accounts sourced from trial balances or general ledgers, as of the Measurement Dates; (ii). The Office of the Commissioner of Financial Information reports ("OCIF Reports") as of the Measurement Dates for financial institutions ("Financial Institutions") of Account Holders.
201	Account Holder Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to request that Account Holders: (i). Produce financial information from their books and records such as trial balances and /or general ledger as of the Measurement Dates, relating to cash and investment accounts; and (ii). To provide their respective information regarding whether cash and investments accounts are "restricted" and if affirmative, provide the nature and type of restrictions Account Holders believe are applicable. (See Step 4 below regarding processes and information about account restrictions).
202	Financial Institution Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to Financial Institutions as of the Measurement Dates. The confirmation letter will request that on behalf of the Account Holder, the financial institution release all cash and investment information directly to Duff & Phelps (on behalf of FOMB) and grant online Webcash access. Includes, from Addendum 3, "D&P's role of Project Manager will also include the responsibility to initiate, manage and download for processing, the Financial Institution letters for the Account Holders"
203	Master Database Development	Receive and process cash and investment account information, as well as information provided by Account holders regarding "restrictions" and information from each Financial Institutions in a master database ("Master Database"). For each Account Holder, create a separate worksheet linked to the Master Database, of all the cash and investment account information received from each Account Holder and each Financial Institution. (i). Initiate and maintain engagement with the Account Holders and Financial Institutions to facilitate receipt of sufficient and relevant information going forward.
204	Request Follow Up	Recover and follow up on missing or incomplete cash and investment information, information regarding "restrictions" from Account Holders and Financial Institutions. Revert to alternative information collection procedures if voluntary requests are unproductive. (i). Maintain a detailed log of information requested, from whom, and when it was requested as well as what and when information was received and from what sources(s).
205	Discrepancy and Incompleteness Identification	Reconcile information received from the Account Holders and the Financial Institutions. Identify material discrepancies and follow up, as applicable.
301	Restriction Analysis	Based on information received from Account Holders and in consultation with the FOMB staff, determine which cash and investment accounts compiled from the Master Database should be included as unrestricted accounts ("Included Account") (i). Where there are material accounts whose restricted status is in question, communicate with the Account Holders to determine if the account should or should not be considered as an Included Account; (ii). Define and document what constitutes a material Included Account and if not Included, document why the account was not an Included Account; (iii). For any material account that is deemed excluded, document the rationale and supporting exclusion; and (iv). Seek consensus with the FOMB to determine materiality threshold for Included Accounts
302	Included Account Comparison	Reconcile Included Accounts with the AAFAF-produced November 2017 Publication. Seek an explanation from AAFAF for differences, if any, in material restricted accounts and values of each account so identified.
401	Restriction Determination	Determine, in consultation with the FOMB counsel, the appropriate definitions and categories of legal restrictions, such as (a) federal, (b) bond-related, (c) local legislature, or (d) local executive, and classify accounts in the Master Database accordingly.
402	Document Acquisition - Restricted	Request and obtain agreements, and legal documents or other supporting information concerning the restricted nature of each material account from the Account Holder and other relevant third-parties.
403	Restriction Confirmation	Collaborate with FOMB counsel to confirm the application of agreed upon definitions to the classification of bank accounts as either restricted or unrestricted.
404	Restriction Testing	Test claimed Restrictions to Account activities: (i). For material accounts where Account Holders claim "restricted" status, on a test basis, perform reviews of transactional activities to determine if the account transaction types match the claimed "restricted" status. □ Classify accounts in the Included Account Database as restricted or unrestricted, accordingly.
501	Draft Report	Prepare a status report or a report for publication as directed by the FOMB, describing the forensic process, findings and opinions associated with Steps 1 – 4.
502	Reporting Process Recommendations	Provide recommendations to initiate institutional memory for the bank account reporting process going forward.
601	Priority AH Review Process	Review of account holder responses for completeness and accuracy; which chronologically exists between work plan tasks 203 and 204. As agreed to in Addendum #3 as the project manager role. And includes: a. provide direct supervision to the Clients review and data entry staff assigned to the Project; b. provide direct assistance by performing the review function for AH included in the Priority List, including assessment of the completeness and sufficiency of AH responses and develop an open item list and tracking of secondary AH responses;
801	TeamConnect Database Maintenance & Development	Tasks associated with developing the TeamConnect database from a technical perspective to adapt to client needs, reporting functionalities, and changing facts and circumstances as dictated by the outcomes of the Account Holder and Financial Institution review processes.
995	Supplemental FOMB Requests	Information requested by the Client not included in the scope of the work plans identified at 101 - 601.
997	Fee Statement & Application Preparation	Time incurred preparing time entries, fee statements, and fee applications in accordance with court guidelines.
998	Case Administration	Time incurred for the benefit of case administration tasks, including traveling, administrative documentation review, and staffing as dictating in Addendum 3 that Duff & Phelps must "have a continuing physical presence at the Clients' office in San Juan, Puerto Rico"
999	Case Status & Strategy	Various tasks and meetings regarding case status and strategy which may include written internal and external progress updates and internal and external progress meetings, including meetings with D&P, FOMB, Counsel, and/or other professionals. Includes, from Addendum 3, "provide weekly project status updates to the Client"

Appendix A



Summary of Fees by Individual and Category

for the Period January 01, 2019 through January 31, 2019

Beginning:	1/1/2019
Ending:	1/31/2019

Professional	Position	Rate	Hours	Fee
Feltman, James	Managing Director	\$650.00	117.6	\$76,440.00
Jenkins, Carl	Managing Director	\$650.00	1.5	\$975.00
Gittleman, Ann	Managing Director	\$650.00	193.7	\$125,905.00
Lattner, Kathryn	Director	\$550.00	238.2	\$131,010.00
Ledwidge, Niall	Director	\$550.00	172.3	\$94,765.00
Levy, Rebecca	Director	\$550.00	45.7	\$25,135.00
Saeed, Zain	Director	\$550.00	131.1	\$72,105.00
Ennis, Helen	Vice President	\$425.00	13.8	\$5,865.00
Hornung, Eric	Vice President	\$425.00	234.0	\$99,450.00
Houser, Harley	Vice President	\$425.00	1.5	\$637.50
Patino, Daniel	Vice President	\$425.00	17.1	\$7,267.50
Patterson, Nicole	Vice President	\$425.00	27.4	\$11,645.00
Chavira, Roger	Vice President	\$425.00	0.0	\$0.00
Jacobs, Debra	Vice President	\$425.00	0.0	\$0.00
Sablok, Sumeet	Vice President	\$425.00	0.0	\$0.00
Cristantiello, Joseph	Vice President	\$425.00	0.0	\$0.00
Damodaran, Brendan	Senior Associate	\$395.00	58.2	\$22,989.00
Dover, Austin	Senior Associate	\$395.00	2.0	\$790.00
Furman, David	Senior Associate	\$395.00	3.3	\$1,303.50
Hudson, Tremaine	Senior Associate	\$395.00	8.0	\$3,160.00
Klyman, Basyah	Senior Associate	\$395.00	62.1	\$24,529.50
Tocci, Dom	Senior Associate	\$395.00	196.2	\$77,499.00
Zuberi, Maliha	Senior Associate	\$395.00	6.0	\$2,370.00
McPherson, Deborah	Analyst	\$225.00	0.0	\$0.00
Albano, Juliana	Analyst	\$225.00	11.8	\$2,655.00
Cappelli, Alexander	Analyst	\$225.00	22.6	\$5,085.00
Cieciura, Caroline	Analyst	\$225.00	0.0	\$0.00
Jacobson, Jennifer L	Analyst	\$225.00	257.5	\$57,937.50
Kanto, John	Analyst	\$225.00	95.4	\$21,465.00
Lindquist, Brad	Analyst	\$225.00	58.6	\$13,185.00
Macmaster, Griffin	Analyst	\$225.00	56.4	\$12,690.00
Total			2,032.0	\$896,858.50



Summary of Fees by Individual and Category

for the Period January 01, 2019 through January 31, 2019

Category	Hours	Fee
101 - Master List	0.0	\$0.00
102 - Document Acquisition - Accounts	3.9	\$1,540.50
201 - Account Holder Requests	347.3	\$185,885.00
202 - Financial Institution Requests	266.2	\$109,793.50
203 - Master Database Development	89.9	\$36,777.00
204 - Request Follow Up	2.2	\$935.00
205 - Discrepancy and Incompleteness Identification	107.5	\$29,058.50
301 - Restriction Analysis	17.1	\$7,895.00
302 - Included Account Comparison	5.9	\$2,507.50
401 - Restriction Determination	0.4	\$170.00
403 - Restriction Confirmation	0.0	\$0.00
404 - Restriction Testing	5.4	\$2,970.00
501 - Draft Report	166.4	\$94,152.50
601 - Priority AH Review Process	351.1	\$142,809.00
801 - TeamConnect Database Maintenance & Development	218.8	\$68,366.00
995 - Supplemental FOMB Requests	0.0	\$0.00
997 - Fee Statement & Application Preparation	62.5	\$22,933.00
998 - Case Administration	205.4	\$100,257.00
999 - Case Status & Strategy	182.0	\$90,809.00
Total	2032.0	\$896,858.50

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102 - Document Acquisition - Accounts

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Tocci, Dom	Senior Associate	01/03/19	2.30	395.00	\$908.50	Download and organize Northern Trust AH data.
Tocci, Dom	Senior Associate	01/10/19	1.60	395.00	\$632.00	Prepare and review documents for AH meetings.
Subtotals			3.90		\$1,540.50	

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201 - Account Holder Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L.	Analyst	01/02/19	1.80	225.00	\$405.00	Follow up review of Corporacion Proycto ENLACE Cano Martin Pena (cont'd).
Ledwidge, Niall	Director	01/07/19	2.10	550.00	\$1,155.00	Issue AH follow up letters via FOMB email account.
Ledwidge, Niall	Director	01/07/19	2.40	550.00	\$1,320.00	Finalize AH reviews prior to issuing follow up letters.
Ledwidge, Niall	Director	01/08/19	0.30	550.00	\$165.00	Issue a follow up letter for Corporacion para la Difusion Publica.
Ledwidge, Niall	Director	01/08/19	0.30	550.00	\$165.00	Issue a follow up letter for Departamento de la Familia.
Ledwidge, Niall	Director	01/08/19	0.40	550.00	\$220.00	Draft email to arrange meeting with Dept. of Hacienda.
Ledwidge, Niall	Director	01/08/19	0.40	550.00	\$220.00	Liaise with FOMB re: scheduling AH meetings.
Ledwidge, Niall	Director	01/08/19	0.40	550.00	\$220.00	Issue a follow up letter for Oficina Estatal de Política Pública Energética.
Saeed, Zain	Director	01/08/19	1.90	550.00	\$1,045.00	Review of UPR's accounts, analysis of their responses.
Ledwidge, Niall	Director	01/09/19	0.20	550.00	\$110.00	Schedule meeting with M. Yassin from COFINA.
Ledwidge, Niall	Director	01/09/19	0.40	550.00	\$220.00	Issue follow up letter for Departamento de Recreación y Deportes.
Ledwidge, Niall	Director	01/09/19	0.70	550.00	\$385.00	Meet with ACAA with A. Gittleman, J. Jacobson.
Gittleman, Ann	Managing Director	01/09/19	0.80	650.00	\$520.00	Meet with ACAA with N. Ledwidge, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/09/19	0.80	225.00	\$180.00	Meet with ACAA with N. Ledwidge, A. Gittleman.
Ledwidge, Niall	Director	01/09/19	1.10	550.00	\$605.00	Arranging meeting and addressing queries in respect of GDB.
Ledwidge, Niall	Director	01/09/19	1.60	550.00	\$880.00	Prepare for meeting with COFINA.
Ledwidge, Niall	Director	01/09/19	1.70	550.00	\$935.00	Prep for meeting with Compania de Turismo.
Ledwidge, Niall	Director	01/09/19	1.80	550.00	\$990.00	Prep for meeting with Dept. del Trabajo.
Jacobson, Jennifer L.	Analyst	01/09/19	2.30	225.00	\$517.50	Meet with Compania de Turismo with N. Ledwidge.
Ledwidge, Niall	Director	01/09/19	2.30	550.00	\$1,265.00	Meet with Compania de Turismo with J. Jacobson.
Ledwidge, Niall	Director	01/09/19	2.30	550.00	\$1,265.00	Prep for meeting with Compañía de Fomento Industrial.
Saeed, Zain	Director	01/09/19	2.60	550.00	\$1,430.00	Formulate agenda for UPR meeting; summarize findings and prep questions.
Jacobson, Jennifer L.	Analyst	01/10/19	0.70	225.00	\$157.50	Prep for meeting with UPR.
Feltman, James	Managing Director	01/10/19	1.10	650.00	\$715.00	Meet with Tribunal General de Justicia, A. Gittleman, J. Jacobson.
Gittleman, Ann	Managing Director	01/10/19	1.10	650.00	\$715.00	Meet with Tribunal General de Justicia, J. Jacobson, J. Feltman.
Jacobson, Jennifer L.	Analyst	01/10/19	1.10	225.00	\$247.50	Meet with Tribunal General de Justicia, A. Gittleman, J. Feltman.
Jacobson, Jennifer L.	Analyst	01/10/19	1.20	225.00	\$270.00	Summarize AH meetings held today.
Gittleman, Ann	Managing Director	01/10/19	1.30	650.00	\$845.00	Meet with UPR, J. Jacobson, Z. Saeed.
Jacobson, Jennifer L.	Analyst	01/10/19	1.30	225.00	\$292.50	Meet with UPR, Z. Saeed, A. Gittleman.
Saeed, Zain	Director	01/10/19	1.30	550.00	\$715.00	Meet with UPR, J. Jacobson, A. Gittleman.
Jacobson, Jennifer L.	Analyst	01/10/19	1.40	225.00	\$315.00	Meet with AFL.
Ledwidge, Niall	Director	01/10/19	1.40	550.00	\$770.00	Meet with Dept. del Trabajo.
Gittleman, Ann	Managing Director	01/10/19	1.60	650.00	\$1,040.00	Prepare for and meet with M. Yassin/COFINA.
Ledwidge, Niall	Director	01/10/19	1.60	550.00	\$880.00	Meet with Compañía de Fomento Industrial.
Ledwidge, Niall	Director	01/10/19	1.60	550.00	\$880.00	Prepare for and meet with M. Yassin/COFINA.
Ledwidge, Niall	Director	01/10/19	2.60	550.00	\$1,430.00	Review Banco de Desarrollo Economico para Puerto Rico.
Ledwidge, Niall	Director	01/10/19	2.60	550.00	\$1,430.00	Review Administracion de Sistema de Retiro.
Gittleman, Ann	Managing Director	01/10/19	2.70	650.00	\$1,755.00	Prep for meeting with UPR.
Ledwidge, Niall	Director	01/11/19	0.40	550.00	\$220.00	Liaise with FOMB and D&P regarding meeting scheduling and preparation.
Ledwidge, Niall	Director	01/11/19	0.60	550.00	\$330.00	Draft email response to Sistema de retiro re: Consent letter query.
Ledwidge, Niall	Director	01/11/19	0.70	550.00	\$385.00	Draft email to Jose Santiago.
Feltman, James	Managing Director	01/11/19	1.00	650.00	\$650.00	Call to discuss the information requested and provided by the AHs.
Ledwidge, Niall	Director	01/11/19	1.80	550.00	\$990.00	Meet with Administracion de Sistema de Retiro.
Jacobson, Jennifer L.	Analyst	01/11/19	2.00	225.00	\$450.00	Organize notes from various AH meetings.
Gittleman, Ann	Managing Director	01/11/19	2.10	650.00	\$1,365.00	Review of AH responses received through 1/11.
Ledwidge, Niall	Director	01/11/19	2.40	550.00	\$1,320.00	Meet with Banco de Desarrollo Economico para Puerto Rico.
Jacobson, Jennifer L.	Analyst	01/11/19	2.80	225.00	\$630.00	Summarize Tribunal meeting for A. Gittleman; update template for AH.
Ledwidge, Niall	Director	01/11/19	2.80	550.00	\$1,540.00	Summarize and draft notes for all meetings attended during the week.
Ledwidge, Niall	Director	01/13/19	0.40	550.00	\$220.00	Prepare for Autoridad de Edificios Publicos meeting.
Jacobson, Jennifer L.	Analyst	01/13/19	0.80	225.00	\$180.00	Provide Summary to team ahead of Autoridad de Edificios Publicos meeting.
Jacobson, Jennifer L.	Analyst	01/13/19	1.30	225.00	\$292.50	Provide Summary to team ahead of Banco Gubernamental de Fomento meeting.
Lattner, Kathryn	Director	01/14/19	0.20	550.00	\$110.00	Discussion with K. Williamson on AH Reviews.
Lattner, Kathryn	Director	01/14/19	0.30	550.00	\$165.00	Email Z. Saeed re: Top 10 AHs to summarize responses.
Lattner, Kathryn	Director	01/14/19	0.30	550.00	\$165.00	Debrief with E. Hornung on GDB, Tribunal meetings.
Lattner, Kathryn	Director	01/14/19	0.30	550.00	\$165.00	Review email to GDB as follow up to meeting.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Draft email to Fondo del Seguro re: accounts held.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Draft email to K. Williamson re: AH meetings to schedule.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Draft email to OCAM re: accounts held.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Coordinate AH meetings for week of 1/14.
Ledwidge, Niall	Director	01/14/19	0.60	550.00	\$330.00	Draft email to J. Santiago re: weekly updates.
Feltman, James	Managing Director	01/14/19	0.80	650.00	\$520.00	Meeting at O&B re: GDB with N. Ledwidge.
Jacobson, Jennifer L.	Analyst	01/14/19	0.80	225.00	\$180.00	Called into meeting with Autoridad de Edificios Publicos, N. Ledwidge, K. Lattner (shorter meeting than live).
Ledwidge, Niall	Director	01/14/19	0.90	550.00	\$495.00	Prepare for Loteria Electronica meeting.
Feltman, James	Managing Director	01/14/19	1.00	650.00	\$650.00	Meeting with GDB and N. Ledwidge, K. Lattner and O&B.
Lattner, Kathryn	Director	01/14/19	1.00	550.00	\$550.00	Meeting with GDB and N. Ledwidge, J. Feltman and O&B.
Ledwidge, Niall	Director	01/14/19	1.00	550.00	\$550.00	Meeting with GDB and K. Lattner, J. Feltman and O&B.
Lattner, Kathryn	Director	01/14/19	1.10	550.00	\$605.00	Review of Top 15 AH responses and related status of each to provide to O&B and counsel.
Ledwidge, Niall	Director	01/14/19	1.10	550.00	\$605.00	Prepare for PREPA meeting.
Jacobson, Jennifer L.	Analyst	01/14/19	1.30	225.00	\$292.50	Summarize information received for Autoridad de Carreteras y Transportacion.
Jacobson, Jennifer L.	Analyst	01/14/19	1.30	225.00	\$292.50	Summarize Compania de Comercio y Exportacion ahead of AH meeting.
Ledwidge, Niall	Director	01/14/19	1.40	550.00	\$770.00	Instruct team to have AH reviews completed before meetings.
Ledwidge, Niall	Director	01/14/19	1.80	550.00	\$990.00	Meeting at O&B re: GDB with J. Feltman.
Ledwidge, Niall	Director	01/14/19	1.80	550.00	\$990.00	Prepare for GDB meeting.
Ledwidge, Niall	Director	01/14/19	1.80	550.00	\$990.00	Schedule and coordinate AH meetings with FOMB staff.
Lattner, Kathryn	Director	01/14/19	1.90	550.00	\$1,045.00	Meeting with Autoridad de Edificios Publicos, N. Ledwidge, J. Jacobson (phone).
Ledwidge, Niall	Director	01/14/19	1.90	550.00	\$1,045.00	Meeting with Autoridad de Edificios Publicos, K. Lattner, J. Jacobson (phone).
Lattner, Kathryn	Director	01/15/19	0.30	550.00	\$165.00	Research UPR correspondence re: UPR meeting on 1/10.
Lattner, Kathryn	Director	01/15/19	0.30	550.00	\$165.00	Prepare memo for GDB meeting.
Ledwidge, Niall	Director	01/15/19	0.30	550.00	\$165.00	Liaise with O&B re: meeting attendees.
Ledwidge, Niall	Director	01/15/19	0.30	550.00	\$165.00	Correspond with Oriental bank re: collecting bank statements.
Ledwidge, Niall	Director	01/15/19	0.30	550.00	\$165.00	Address UPR duplicate query from J. Jacobson.
Lattner, Kathryn	Director	01/15/19	0.40	550.00	\$220.00	Prep for AH meeting with Comercio y Exportacion.
Ledwidge, Niall	Director	01/15/19	0.40	550.00	\$220.00	Email correspondence with T. Hudson re: PREPA.
Lattner, Kathryn	Director	01/15/19	0.50	550.00	\$275.00	Review AH responses received through 1/15.
Lattner, Kathryn	Director	01/15/19	0.50	550.00	\$275.00	Review HTA responses and prep for meeting.
Lattner, Kathryn	Director	01/15/19	0.60	550.00	\$330.00	Review and upload GDB meeting notes.
Lattner, Kathryn	Director	01/15/19	0.70	550.00	\$385.00	Finalize GDB meeting notes.
Ledwidge, Niall	Director	01/15/19	0.70	550.00	\$385.00	Meeting with Loteria Electronica.
Jacobson, Jennifer L.	Analyst	01/15/19	0.80	225.00	\$180.00	Call into meeting with Compañía de Comercio y Exportación , K. Lattner.
Lattner, Kathryn	Director	01/15/19	0.80	550.00	\$440.00	Prepare meeting notes for HTA.

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201 - Account Holder Requests

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	01/15/19	0.80	550.00	\$440.00	Begin prep for Hacienda meeting.
Feltman, James	Managing Director	01/15/19	1.00	650.00	\$650.00	Follow up on retirement account questions raised by M. Tulla.
Lattner, Kathryn	Director	01/15/19	1.00	550.00	\$550.00	Meeting with Comercio y Exportacion, J. Jacobson (phone).
Jacobson, Jennifer L.	Analyst	01/15/19	1.10	225.00	\$247.50	Create bank account report for all retirement AHs.
Lattner, Kathryn	Director	01/15/19	1.20	550.00	\$660.00	Send AH follow up letters.
Ledwidge, Niall	Director	01/15/19	1.20	550.00	\$660.00	Prepare for PREPA meeting (cont'd).
Ledwidge, Niall	Director	01/15/19	1.30	550.00	\$715.00	Assist J. Feltman re: M. Tulla's queries re: UPR Pension Fund.
Ledwidge, Niall	Director	01/15/19	1.30	550.00	\$715.00	Coordinate AH meetings for the week.
Ledwidge, Niall	Director	01/15/19	1.60	550.00	\$880.00	Prepare for Fondo Seguro del Estado meeting.
Lattner, Kathryn	Director	01/15/19	1.80	550.00	\$990.00	Meet with HTA.
Saeed, Zain	Director	01/15/19	1.90	550.00	\$1,045.00	Top 30 account holder status review.
Saeed, Zain	Director	01/15/19	2.20	550.00	\$1,210.00	Top 30 account holder status review (cont'd).
Gittleman, Ann	Managing Director	01/15/19	2.90	650.00	\$1,885.00	Review of AH information received through 1/15 and reach out to various parties to move process forward.
Ledwidge, Niall	Director	01/15/19	2.90	550.00	\$1,595.00	Draft meeting memos and upload to TC.
Hornung, Eric	Vice President	01/16/19	0.20	425.00	\$85.00	Call with E. Hornung to discuss AH status.
Hornung, Eric	Vice President	01/16/19	0.20	425.00	\$85.00	Call with K. Lattner to discuss COFINA accounts.
Lattner, Kathryn	Director	01/16/19	0.20	550.00	\$110.00	Call with K. Lattner to discuss AH status.
Lattner, Kathryn	Director	01/16/19	0.20	550.00	\$110.00	Call with E. Hornung to discuss COFINA accounts.
Feltman, James	Managing Director	01/16/19	0.30	650.00	\$195.00	Follow up to Hacienda meeting with J. Feltman, K. Lattner.
Gittleman, Ann	Managing Director	01/16/19	0.30	650.00	\$195.00	Follow up to Hacienda meeting with K. Lattner, A. Gittleman.
Hornung, Eric	Vice President	01/16/19	0.30	425.00	\$127.50	Prepare UPR cut out for J. Jacobson.
Lattner, Kathryn	Director	01/16/19	0.30	550.00	\$165.00	Follow up to Hacienda meeting with J. Feltman, A. Gittleman.
Lattner, Kathryn	Director	01/16/19	0.30	550.00	\$165.00	Continue to prep for Hacienda meeting.
Hornung, Eric	Vice President	01/16/19	0.40	425.00	\$170.00	Prepare UPR cut out for K. Lattner.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Provide update re: conference call with Omar/Hacienda.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Draft report re: non-responsive entities.
Lattner, Kathryn	Director	01/16/19	0.50	550.00	\$275.00	Review "troubled" AH for non responsiveness.
Lattner, Kathryn	Director	01/16/19	0.50	550.00	\$275.00	Review additional AFV accounts.
Lattner, Kathryn	Director	01/16/19	0.50	550.00	\$275.00	Draft follow up to PRHFA.
Jacobson, Jennifer L.	Analyst	01/16/19	0.60	225.00	\$135.00	Run Report to identify Hacienda managed accounts, as per discussion with K. Lattner.
Ledwidge, Niall	Director	01/16/19	0.60	550.00	\$330.00	Review of Compania de Turismo email.
Lattner, Kathryn	Director	01/16/19	0.80	550.00	\$440.00	Review Top 30 AHs status spreadsheet and provide comments.
Feltman, James	Managing Director	01/16/19	0.90	650.00	\$585.00	Meet with Hacienda, K. Lattner, A. Gittleman, J. Jacobson.
Gittleman, Ann	Managing Director	01/16/19	0.90	650.00	\$585.00	Meet with Hacienda, K. Lattner, J. Feltman, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/16/19	0.90	225.00	\$202.50	Meet with Hacienda, J. Feltman, A. Gittleman, K. Lattner.
Lattner, Kathryn	Director	01/16/19	0.90	550.00	\$495.00	Meet with Hacienda, J. Feltman, A. Gittleman, J. Jacobson.
Lattner, Kathryn	Director	01/16/19	0.90	550.00	\$495.00	Continue to prep for Hacienda meeting.
Lattner, Kathryn	Director	01/16/19	1.00	550.00	\$550.00	Prepare for AFV AH meeting.
Jacobson, Jennifer L.	Analyst	01/16/19	1.30	225.00	\$292.50	Summarize meeting with Compania de Turismo.
Ledwidge, Niall	Director	01/16/19	1.30	550.00	\$715.00	Coordinate AH meetings.
Ledwidge, Niall	Director	01/16/19	1.40	550.00	\$770.00	Prep for Loteria Tradicional meeting.
Lattner, Kathryn	Director	01/16/19	1.50	550.00	\$825.00	Meet with AFV.
Ledwidge, Niall	Director	01/16/19	1.90	550.00	\$1,045.00	Meet with Fondo Seguro del Estado.
Ledwidge, Niall	Director	01/16/19	2.40	550.00	\$1,320.00	Prep for Dept. of Public Housing Meeting.
Ledwidge, Niall	Director	01/16/19	2.60	550.00	\$1,430.00	Meet with Dept. of Public Housing.
Ledwidge, Niall	Director	01/17/19	0.30	550.00	\$165.00	Draft email update to K. Lattner.
Ledwidge, Niall	Director	01/17/19	0.40	550.00	\$220.00	Draft email to Z. Saeed with update on top 30 AH meetings/follow ups.
Ledwidge, Niall	Director	01/17/19	0.40	550.00	\$220.00	Discuss meeting schedule for next week with J. Barber.
Lattner, Kathryn	Director	01/17/19	0.70	550.00	\$385.00	Update priority tracker for information received through 1/17.
Lattner, Kathryn	Director	01/17/19	0.80	550.00	\$440.00	Update Top 30 schedule for information received through 1/17.
Lattner, Kathryn	Director	01/17/19	0.80	550.00	\$440.00	Continue to prepare PRHFA response.
Ledwidge, Niall	Director	01/17/19	0.90	550.00	\$495.00	Meet with Loteria Tradicional.
Jacobson, Jennifer L.	Analyst	01/17/19	1.00	225.00	\$225.00	Send follow-up letter to ACAA following meeting.
Ledwidge, Niall	Director	01/17/19	1.40	550.00	\$770.00	Review Autoridad de Terrenos.
Ledwidge, Niall	Director	01/17/19	1.40	550.00	\$770.00	Prep for meeting with Autoridad de Desperdicios Solidos.
Ledwidge, Niall	Director	01/17/19	1.40	550.00	\$770.00	Draft memos of AH meetings held through 1/17 and upload to TC.
Ledwidge, Niall	Director	01/17/19	1.80	550.00	\$990.00	Meet with PREPA.
Ledwidge, Niall	Director	01/17/19	2.30	550.00	\$1,265.00	Prep agenda for PREPA meeting.
Ledwidge, Niall	Director	01/18/19	0.30	550.00	\$165.00	Email S. Carlo and E. Hornung re BDE.
Ledwidge, Niall	Director	01/18/19	0.70	550.00	\$385.00	Meet with Autoridad de Desperdicios Solidos.
Lattner, Kathryn	Director	01/19/19	0.30	550.00	\$165.00	Draft email to J. Kanto on AH inbox review and organization.
Lattner, Kathryn	Director	01/20/19	0.30	550.00	\$165.00	Email with PREPA re: meeting to review financial information.
Lattner, Kathryn	Director	01/20/19	0.70	550.00	\$385.00	Research and review PREPA ERS initial letter and send to O&B.
Ledwidge, Niall	Director	01/20/19	1.20	550.00	\$660.00	Draft memos of meetings held and upload to TC.
Hornung, Eric	Vice President	01/21/19	0.10	425.00	\$42.50	Draft note to K. Lattner re: COFINA bond.
Lattner, Kathryn	Director	01/21/19	0.50	550.00	\$275.00	Review FOMB inbox for AH responses received through 1/21.
Saeed, Zain	Director	01/21/19	2.10	550.00	\$1,155.00	Prep for meeting with Cancer Center of UPR.
Lattner, Kathryn	Director	01/22/19	0.40	550.00	\$220.00	Call to discuss source of funds.
Lattner, Kathryn	Director	01/22/19	0.60	550.00	\$330.00	Discuss review of AH responses.
Lattner, Kathryn	Director	01/22/19	0.60	550.00	\$330.00	Prep for PRPA meeting.
Lattner, Kathryn	Director	01/22/19	0.80	550.00	\$440.00	Prep for AAFAF meeting.
Lattner, Kathryn	Director	01/22/19	1.30	550.00	\$715.00	Meet with AAFAF and other controlled accounts.
Lattner, Kathryn	Director	01/22/19	1.40	550.00	\$770.00	Review inbox for new responses received through 1/22.
Ledwidge, Niall	Director	01/22/19	1.40	550.00	\$770.00	Investigate sample testing methodology.
Saeed, Zain	Director	01/22/19	1.40	550.00	\$770.00	Prep for meeting with Land Management and Desarrollo de Empresas Agropecuarias.
Saeed, Zain	Director	01/22/19	1.40	550.00	\$770.00	Prep for meeting with Department of Families.
Gittleman, Ann	Managing Director	01/22/19	1.80	650.00	\$1,170.00	Prepare for upcoming AH meetings.
Saeed, Zain	Director	01/22/19	2.00	550.00	\$1,100.00	Meet with Cancer Center of UPR.
Saeed, Zain	Director	01/22/19	2.10	550.00	\$1,155.00	Meet with Department of Families.
Saeed, Zain	Director	01/22/19	2.20	550.00	\$1,210.00	Draft follow up letter to Cancer Center and Department of Families.
Saeed, Zain	Director	01/22/19	2.30	550.00	\$1,265.00	Prep for meeting with Land Management and Desarrollo de Empresas Agropecuarias (cont'd).
Ledwidge, Niall	Director	01/22/19	2.80	550.00	\$1,540.00	Review of FOMB inbox for top 30 AH responses.
Jacobson, Jennifer L.	Analyst	01/23/19	0.30	225.00	\$67.50	Prepare accounts managed by Hacienda as per discussion with Z. Saeed.
Ledwidge, Niall	Director	01/23/19	0.30	550.00	\$165.00	Draft email and forward docs re: PREPA.
Hornung, Eric	Vice President	01/23/19	0.40	425.00	\$170.00	Correspondence re: retirement AH.
Gittleman, Ann	Managing Director	01/23/19	1.00	650.00	\$650.00	Summarize information from meeting.
Gittleman, Ann	Managing Director	01/23/19	1.00	650.00	\$650.00	Prep for upcoming AH meetings.
Lattner, Kathryn	Director	01/23/19	1.20	550.00	\$660.00	Prep for PREPA meeting.
Lattner, Kathryn	Director	01/23/19	1.30	550.00	\$715.00	Meet PRPA.
Ledwidge, Niall	Director	01/23/19	1.60	550.00	\$880.00	Update priority AH tracker through 1/23.
Saeed, Zain	Director	01/23/19	2.30	550.00	\$1,265.00	Meeting w. Auto de Tierras.

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Resource	Role	Date	Hours	Rate	Fee	Comments
Saeed, Zain	Director	01/23/19	2.30	550.00	\$1,265.00	Meeting with Desarrollo de Empresas Agropecuarias.
Ledwidge, Niall	Director	01/23/19	2.40	550.00	\$1,320.00	Review ERS/ JRS for identification of potential duplicates.
Gittleman, Ann	Managing Director	01/23/19	2.80	650.00	\$1,820.00	Meet with PREPA, K. Lattner.
Lattner, Kathryn	Director	01/23/19	2.80	550.00	\$1,540.00	Meet with PREPA, A. Gittleman.
Ledwidge, Niall	Director	01/23/19	2.90	550.00	\$1,595.00	Address queries on draft report.
Ledwidge, Niall	Director	01/24/19	0.20	550.00	\$110.00	Complete Hacienda access form.
Ledwidge, Niall	Director	01/24/19	0.40	550.00	\$220.00	Draft follow up email to Dept. of Public Housing.
Ledwidge, Niall	Director	01/24/19	1.30	550.00	\$715.00	Draft email with additional queries to ERS/ JRS.
Ledwidge, Niall	Director	01/24/19	1.60	550.00	\$880.00	Oversee AH review process.
Saeed, Zain	Director	01/24/19	1.80	550.00	\$990.00	Review of Hacienda accounts to prepare for meeting the following week.
Gittleman, Ann	Managing Director	01/24/19	2.10	650.00	\$1,365.00	Review AH responses received through 1/24.
Ledwidge, Niall	Director	01/24/19	2.10	550.00	\$1,155.00	Review JRS/ERS AH.
Ledwidge, Niall	Director	01/24/19	2.30	550.00	\$1,265.00	Review Dept. Labour responses.
Kanto, John	Analyst	01/25/19	0.30	225.00	\$67.50	Prep COFINA materials for call with K. Lattner.
Ledwidge, Niall	Director	01/25/19	0.60	550.00	\$330.00	Email PREPA retirement system following call.
Ledwidge, Niall	Director	01/25/19	0.70	550.00	\$385.00	Review of Dept. of Labor response re: Unemployment Fund.
Ledwidge, Niall	Director	01/25/19	1.10	550.00	\$605.00	Arrange and attend call with PREPA retirement system.
Ledwidge, Niall	Director	01/25/19	1.40	550.00	\$770.00	Review PREPA retirement system.
Saeed, Zain	Director	01/25/19	1.90	550.00	\$1,045.00	Prep for meeting with Hacienda.
Ledwidge, Niall	Director	01/25/19	2.10	550.00	\$1,155.00	Prep sample testing request and Email to W. Nieves.
Gittleman, Ann	Managing Director	01/25/19	3.00	650.00	\$1,950.00	Review of AH responses received through 1/25.
Lattner, Kathryn	Director	01/26/19	2.40	550.00	\$1,320.00	Review AH responses received to TC files - comparing the two.
Ledwidge, Niall	Director	01/28/19	0.60	550.00	\$330.00	Review PRIDCO response.
Jacobson, Jennifer L.	Analyst	01/28/19	0.80	225.00	\$180.00	Run TC reports to see what needs to be updated re: process tracker.
Lattner, Kathryn	Director	01/28/19	0.80	550.00	\$440.00	Emails re: PREPA GL selections.
Ledwidge, Niall	Director	01/28/19	1.10	550.00	\$605.00	Review BDE AH response. Email query to S. Carlo.
Ledwidge, Niall	Director	01/28/19	1.20	550.00	\$660.00	Review inbox box for AH responses.
Saeed, Zain	Director	01/28/19	2.10	550.00	\$1,155.00	Prep for meeting with Hacienda (cont'd).
Lattner, Kathryn	Director	01/28/19	2.20	550.00	\$1,210.00	Review and update prioritized review tracker for information received through 1/28.
Saeed, Zain	Director	01/28/19	2.70	550.00	\$1,485.00	Preparation for meeting with Hacienda (cont'd).
Ledwidge, Niall	Director	01/29/19	0.80	550.00	\$440.00	Review PRIDCO GL transactions and selecting samples for testing.
Ledwidge, Niall	Director	01/29/19	0.80	550.00	\$440.00	Instruct initial QC of AH in TC.
Ledwidge, Niall	Director	01/29/19	1.20	550.00	\$660.00	Prep Table 7 for the report.
Ledwidge, Niall	Director	01/29/19	1.30	550.00	\$715.00	Review initial results of AH QC.
Ledwidge, Niall	Director	01/29/19	1.70	550.00	\$935.00	Send instructions to team of initial reviewers for AH QC.
Gittleman, Ann	Managing Director	01/29/19	2.60	650.00	\$1,690.00	Summarize Meeting with Hacienda and update the team.
Jacobson, Jennifer L.	Analyst	01/29/19	2.80	225.00	\$630.00	Check prioritized tracker vs TC for new information received through 1/29.
Gittleman, Ann	Managing Director	01/29/19	3.20	650.00	\$2,080.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, Z. Saeed.
Lattner, Kathryn	Director	01/29/19	3.20	550.00	\$1,760.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, A. Gittleman, Z. Saeed.
Ledwidge, Niall	Director	01/29/19	3.20	550.00	\$1,760.00	Meet with Hacienda and Review accounting systems with K. Lattner, A. Gittleman, Z. Saeed.
Saeed, Zain	Director	01/29/19	3.20	550.00	\$1,760.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman.
Ledwidge, Niall	Director	01/30/19	0.70	550.00	\$385.00	Review retirement system response; draft response email.
Saeed, Zain	Director	01/30/19	2.10	550.00	\$1,155.00	Summarize meeting with Hacienda and upload notes to TC.
Saeed, Zain	Director	01/30/19	2.60	550.00	\$1,430.00	Review of last two days worth of Hacienda meetings and compiling notes to share with the team.
Ledwidge, Niall	Director	01/30/19	2.70	550.00	\$1,485.00	Design enhanced QC process and recruit resources.
Gittleman, Ann	Managing Director	01/30/19	6.30	650.00	\$4,095.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, Z. Saeed.
Lattner, Kathryn	Director	01/30/19	6.30	550.00	\$3,465.00	Review Hacienda files and meeting notes, prepare for Hacienda meetings.
Ledwidge, Niall	Director	01/30/19	6.30	550.00	\$3,465.00	Meet with Hacienda and Review accounting systems with K. Lattner, A. Gittleman, Z. Saeed.
Saeed, Zain	Director	01/30/19	6.30	550.00	\$3,465.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman.
Lattner, Kathryn	Director	01/30/19	6.50	550.00	\$3,575.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, A. Gittleman, Z. Saeed.
Ledwidge, Niall	Director	01/31/19	0.30	550.00	\$165.00	Email Deloitte re: Hacienda Agency list.
Ledwidge, Niall	Director	01/31/19	1.20	550.00	\$660.00	Follow up on QC process.
Saeed, Zain	Director	01/31/19	2.20	550.00	\$1,210.00	Analyze data provided by Hacienda.
Saeed, Zain	Director	01/31/19	2.60	550.00	\$1,430.00	Analysis of data provided by Hacienda.
Gittleman, Ann	Managing Director	01/31/19	6.20	650.00	\$4,030.00	Meet with Hacienda and Review accounting systems with Z. Saeed, N. Ledwidge, K. Lattner.
Lattner, Kathryn	Director	01/31/19	6.20	550.00	\$3,410.00	Meet with Hacienda and Review accounting systems with Z. Saeed, N. Ledwidge, A. Gittleman.
Ledwidge, Niall	Director	01/31/19	6.20	550.00	\$3,410.00	Meet with Hacienda and Review accounting systems with Z. Saeed, K. Lattner, A. Gittleman.
Saeed, Zain	Director	01/31/19	6.20	550.00	\$3,410.00	Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman.
Subtotals			347.30		\$185,885.00	

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202 - Financial Institution Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/02/19	0.10	425.00	\$42.50	Draft follow up memo to team re: FI worksheets.
Hornung, Eric	Vice President	01/02/19	0.20	425.00	\$85.00	Draft update memo to internal team re: Banco Popular access and issues.
Hornung, Eric	Vice President	01/02/19	0.20	425.00	\$85.00	Email correspondence w/ Oriental bank re: meeting request.
Hornung, Eric	Vice President	01/02/19	0.30	425.00	\$127.50	Discuss meeting request tasks w/ D. Tocci.
Hornung, Eric	Vice President	01/02/19	0.30	425.00	\$127.50	Email correspondence re: FI processes.
Hornung, Eric	Vice President	01/02/19	0.30	425.00	\$127.50	Email correspondence w/ Scotiabank re: meeting request.
Tocci, Dom	Senior Associate	01/02/19	0.30	395.00	\$118.50	Discuss meeting request tasks w/ E. Hornung.
Hornung, Eric	Vice President	01/02/19	0.40	425.00	\$170.00	Call with Oriental Bank re: meeting request.
Gittleman, Ann	Managing Director	01/02/19	0.50	650.00	\$325.00	Send emails to Fish.
Hornung, Eric	Vice President	01/02/19	0.70	425.00	\$297.50	Draft memo to team re: FI access process.
Hornung, Eric	Vice President	01/02/19	0.90	425.00	\$382.50	Update FI access tracker for information received through 1/2.
Feltman, James	Managing Director	01/02/19	1.00	650.00	\$650.00	Review of Title III bank account results to date; inquiries/responses and analysis.
Feltman, James	Managing Director	01/02/19	1.00	650.00	\$650.00	Discuss updates with E. Hornung re: AH issues and potential material duplicative bank accounts.
Gittleman, Ann	Managing Director	01/02/19	1.00	650.00	\$650.00	Review of follow up to FI requests received through 1/2.
Hornung, Eric	Vice President	01/02/19	1.00	425.00	\$425.00	Discuss updates with J. Feltman re: AH issues and potential material duplicative bank accounts.
Hornung, Eric	Vice President	01/02/19	2.10	425.00	\$892.50	Update FI meeting request summary.
Tocci, Dom	Senior Associate	01/02/19	2.40	395.00	\$948.00	Format and prepare FI meeting template.
Tocci, Dom	Senior Associate	01/02/19	2.60	395.00	\$1,027.00	Draft and send expedited meeting requests to FIs for information received through 1/2.
Tocci, Dom	Senior Associate	01/02/19	2.90	395.00	\$1,145.50	Draft and send expedited meeting requests to FIs for information received through 1/2 (cont'd).
Hornung, Eric	Vice President	01/03/19	0.30	425.00	\$127.50	Call with BNY Mellon Trust re: account access.
Hornung, Eric	Vice President	01/03/19	0.40	425.00	\$170.00	Discuss FI access request w/ US Bank.
Gittleman, Ann	Managing Director	01/03/19	0.90	650.00	\$585.00	Review of FI responses received through 1/3.
Hornung, Eric	Vice President	01/03/19	0.90	425.00	\$382.50	Update FI information chart per new information received.
Feltman, James	Managing Director	01/03/19	1.00	650.00	\$650.00	Update discussions re: FIs and AHs with E. Hornung and J. Jacobson.
Hornung, Eric	Vice President	01/03/19	1.00	425.00	\$425.00	Update discussions re: FIs and AHs with J. Feltman and J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/03/19	1.00	225.00	\$225.00	Update discussions re: FIs and AHs with E. Hornung and J. Feltman.
Hornung, Eric	Vice President	01/03/19	1.10	425.00	\$467.50	Build framework for FI information received summary schedule.
Hornung, Eric	Vice President	01/03/19	1.20	425.00	\$510.00	Prepare FI information received summary schedule.
Tocci, Dom	Senior Associate	01/03/19	1.70	395.00	\$671.50	Draft and send expedited meeting requests to FIs (cont'd).
Tocci, Dom	Senior Associate	01/03/19	1.90	395.00	\$750.50	Review consent letters at issue and resend to FIs.
Tocci, Dom	Senior Associate	01/03/19	2.10	395.00	\$829.50	Draft and send expedited meeting requests to FIs for information received through 1/3.
Tocci, Dom	Senior Associate	01/03/19	2.50	395.00	\$987.50	Review access letters at issue and resend to FIs.
Hornung, Eric	Vice President	01/04/19	0.20	425.00	\$85.00	Draft memo to team re: Scotiabank access letter draft.
Hornung, Eric	Vice President	01/04/19	0.30	425.00	\$127.50	Update FI access tracker.
Hornung, Eric	Vice President	01/04/19	0.30	425.00	\$127.50	Update Scotiabank letter per comments from FOMB.
Hornung, Eric	Vice President	01/04/19	0.50	425.00	\$212.50	Travel to/from mtg. w/ Scotiabank, J. Jacobson.
Hornung, Eric	Vice President	01/04/19	0.50	425.00	\$212.50	Meeting with Scotiabank to discuss FI letter with J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/04/19	0.50	225.00	\$112.50	Travel to/from mtg. w/ Scotiabank, E. Hornung.
Jacobson, Jennifer L.	Analyst	01/04/19	0.50	225.00	\$112.50	Meeting with Scotiabank to discuss FI letter with EH
Gittleman, Ann	Managing Director	01/04/19	1.00	650.00	\$650.00	Review of FI responses received through 1/4.
Hornung, Eric	Vice President	01/04/19	1.20	425.00	\$510.00	Update FI access schedule for information received through 1/4.
Tocci, Dom	Senior Associate	01/04/19	2.30	395.00	\$908.50	Create FI meeting consent templates for FI meeting preparation.
Tocci, Dom	Senior Associate	01/04/19	2.60	395.00	\$1,027.00	Create FI meeting consent templates for FI meeting preparation (cont'd).
Hornung, Eric	Vice President	01/07/19	0.20	425.00	\$85.00	Call with J. Jacobson, D. Tocci re: FI Letters/Process.
Jacobson, Jennifer L.	Analyst	01/07/19	0.20	225.00	\$45.00	Call with E. Hornung, D. Tocci re: FI Letters/Process.
Tocci, Dom	Senior Associate	01/07/19	0.20	395.00	\$79.00	Call with E. Hornung, J. Jacobson re: FI Letters/Process.
Tocci, Dom	Senior Associate	01/07/19	0.70	395.00	\$276.50	Review BNY production with FOMB staff.
Gittleman, Ann	Managing Director	01/07/19	1.00	650.00	\$650.00	Review of FI responses received through 1/7.
Hornung, Eric	Vice President	01/07/19	1.40	425.00	\$595.00	Review bank accounts inbox for FI correspondence (cont'd).
Hornung, Eric	Vice President	01/07/19	1.60	425.00	\$680.00	Review bank accounts inbox for FI correspondence.
Tocci, Dom	Senior Associate	01/07/19	1.90	395.00	\$750.50	Review BNY production and correspond with bank.
Tocci, Dom	Senior Associate	01/07/19	2.10	395.00	\$829.50	Create FI meeting consent templates for FI meeting preparation on 1/8.
Hornung, Eric	Vice President	01/07/19	2.60	425.00	\$1,105.00	Draft various FI correspondence re: expedited meetings.
Tocci, Dom	Senior Associate	01/07/19	2.90	395.00	\$1,145.50	Create FI meeting consent templates for FI meeting preparation on 1/8 (cont'd).
Gittleman, Ann	Managing Director	01/08/19	0.30	650.00	\$195.00	Call with E. Hornung, J. Jacobson, D. Tocci re: Follow-up FI Process.
Hornung, Eric	Vice President	01/08/19	0.30	425.00	\$127.50	Draft memo re: Santander discussion.
Hornung, Eric	Vice President	01/08/19	0.30	425.00	\$127.50	Call with J. Jacobson re: Follow-up FI Process.
Hornung, Eric	Vice President	01/08/19	0.30	425.00	\$127.50	Call with J. Jacobson, A. Gittleman, D. Tocci re: Follow-up FI Process.
Jacobson, Jennifer L.	Analyst	01/08/19	0.30	225.00	\$67.50	Call with E. Hornung re: Follow-up FI Process.
Jacobson, Jennifer L.	Analyst	01/08/19	0.30	225.00	\$67.50	Call with E. Hornung, A. Gittleman, D. Tocci re: Follow-up FI Process.
Tocci, Dom	Senior Associate	01/08/19	0.30	395.00	\$118.50	Call with E. Hornung, A. Gittleman, J. Jacobson re: Follow-up FI Process.
Hornung, Eric	Vice President	01/08/19	0.50	425.00	\$212.50	Discuss request with Santander.
Hornung, Eric	Vice President	01/08/19	0.60	425.00	\$255.00	Draft memo re: FI correspondence update.
Tocci, Dom	Senior Associate	01/08/19	0.70	395.00	\$276.50	Review of Oriental Bank production.
Hornung, Eric	Vice President	01/08/19	0.80	425.00	\$340.00	Respond to inquiries from FOMB staff re: FI process.
Tocci, Dom	Senior Associate	01/08/19	0.80	395.00	\$316.00	Draft and send expedited meeting requests to FIs.
Hornung, Eric	Vice President	01/08/19	1.20	425.00	\$510.00	Update status schedule re: FI correspondence.
Tocci, Dom	Senior Associate	01/08/19	1.20	395.00	\$474.00	Review of UMB production.
Hornung, Eric	Vice President	01/08/19	1.60	425.00	\$680.00	Review BNY Mellon information.
Tocci, Dom	Senior Associate	01/08/19	1.90	395.00	\$750.50	BNY Mellon production review and reconciliation (cont'd).
Hornung, Eric	Vice President	01/08/19	2.10	425.00	\$892.50	Follow up to A. Gittleman inquiries re: FI process.
Tocci, Dom	Senior Associate	01/08/19	2.10	395.00	\$829.50	BNY Mellon production review and reconciliation.
Tocci, Dom	Senior Associate	01/08/19	2.20	395.00	\$869.00	Retrieve recently received consent letters, draft and send access letters to FIs.
Tocci, Dom	Senior Associate	01/08/19	2.80	395.00	\$1,106.00	Summarize BNY Mellon production review.
Gittleman, Ann	Managing Director	01/08/19	2.90	650.00	\$1,885.00	Prepare for upcoming FI meetings.
Hornung, Eric	Vice President	01/09/19	0.30	425.00	\$127.50	Update AH level summary.
Hornung, Eric	Vice President	01/09/19	0.40	425.00	\$170.00	Update FI level summary.
Tocci, Dom	Senior Associate	01/09/19	0.40	395.00	\$158.00	Call w/ Citibank regarding access.
Hornung, Eric	Vice President	01/09/19	0.60	425.00	\$255.00	Update summary FI information schedule.
Tocci, Dom	Senior Associate	01/09/19	0.70	395.00	\$276.50	Prepare for BCOOP call and review documents and tracker.
Tocci, Dom	Senior Associate	01/09/19	0.70	395.00	\$276.50	Call w/Popular regarding access.
Jacobson, Jennifer L.	Analyst	01/09/19	0.80	225.00	\$180.00	Attend meeting with Oriental Bank and D. Tocci.
Tocci, Dom	Senior Associate	01/09/19	0.80	395.00	\$316.00	Attend meeting with Oriental Bank and J. Jacobson.
Hornung, Eric	Vice President	01/09/19	1.10	425.00	\$467.50	Draft memo to team re: FI process, progress, and open items.
Gittleman, Ann	Managing Director	01/09/19	1.30	650.00	\$845.00	Review of FI responses received through 1/9.
Tocci, Dom	Senior Associate	01/09/19	1.90	395.00	\$750.50	Update FI Progress tracker.
Tocci, Dom	Senior Associate	01/09/19	2.20	395.00	\$869.00	Review and download BGF accounts information on BPPR Web cash.
Tocci, Dom	Senior Associate	01/09/19	2.80	395.00	\$1,106.00	Review and reconcile Oriental Bank production.
Tocci, Dom	Senior Associate	01/09/19	2.90	395.00	\$1,145.50	Review and reconcile Oriental Bank production (cont'd).
Jacobson, Jennifer L.	Analyst	01/10/19	0.10	225.00	\$22.50	Invesco call w/ D. Tocci.
Tocci, Dom	Senior Associate	01/10/19	0.10	395.00	\$39.50	Invesco call w/ J. Jacobson.

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202 - Financial Institution Requests
Summary of Individual Billables
 for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/10/19	0.60	425.00	\$255.00	Review GDB/Banco Popular accounts.
Tocci, Dom	Senior Associate	01/10/19	0.60	395.00	\$237.00	Review Invesco documents ahead of meeting.
Tocci, Dom	Senior Associate	01/10/19	0.60	395.00	\$237.00	Contact Ruben (Popular) with follow-up on Web Cash issues.
Hornung, Eric	Vice President	01/10/19	0.80	425.00	\$340.00	Review bank accounts inbox for FI correspondence received through 1/10.
Tocci, Dom	Senior Associate	01/10/19	0.80	395.00	\$316.00	Draft email re: update on FI progress.
Tocci, Dom	Senior Associate	01/10/19	1.30	395.00	\$513.50	Review web cash and contact Ruben (Popular) with additional information.
Tocci, Dom	Senior Associate	01/10/19	1.90	395.00	\$750.50	Retrieve consent letters received through 1/10.
Tocci, Dom	Senior Associate	01/10/19	1.90	395.00	\$750.50	Update FI Progress tracker for completeness.
Feltman, James	Managing Director	01/11/19	0.50	650.00	\$325.00	Review FI responses through 1/11.
Tocci, Dom	Senior Associate	01/11/19	1.10	395.00	\$434.50	Update DP progress on FI information received through 1/11.
Gittleman, Ann	Managing Director	01/11/19	1.20	650.00	\$780.00	Review of FI responses received through 1/11.
Tocci, Dom	Senior Associate	01/11/19	1.60	395.00	\$632.00	Retrieve additional received consent letters, draft access letters.
Hornung, Eric	Vice President	01/14/19	0.20	425.00	\$85.00	Review Santander memo from D. Tocci.
Hornung, Eric	Vice President	01/14/19	0.20	425.00	\$85.00	Draft correspondence re: Popular accounts.
Tocci, Dom	Senior Associate	01/14/19	0.20	395.00	\$79.00	Call with Citibank regarding access.
Hornung, Eric	Vice President	01/14/19	0.30	425.00	\$127.50	Draft correspondence w/ team re: Santander balances.
Tocci, Dom	Senior Associate	01/14/19	0.40	395.00	\$158.00	Review reply regarding FI information access and subsequent email correspondence.
Hornung, Eric	Vice President	01/14/19	0.50	425.00	\$212.50	Review UPR consent letters outstanding.
Tocci, Dom	Senior Associate	01/14/19	0.70	395.00	\$276.50	Prepare for Citi call, review documents.
Tocci, Dom	Senior Associate	01/14/19	0.90	395.00	\$355.50	Review BPPR Web Cash accounts and email to resolve issues.
Hornung, Eric	Vice President	01/14/19	1.00	425.00	\$425.00	Discuss request on t/c w/ US Bank.
Hornung, Eric	Vice President	01/14/19	1.10	425.00	\$467.50	Draft memo to team re: Largest FI progress.
Tocci, Dom	Senior Associate	01/14/19	1.50	395.00	\$592.50	Retrieve additional received consent letters, draft and send access letters to FIs for info received through 1/14.
Tocci, Dom	Senior Associate	01/14/19	1.80	395.00	\$711.00	Review FI information received through 1/14.
Tocci, Dom	Senior Associate	01/14/19	2.50	395.00	\$987.50	Send follow-up requests to FI for information received through 1/14.
Hornung, Eric	Vice President	01/14/19	2.70	425.00	\$1,147.50	Prepare summary of FI process to date by FI.
Feltman, James	Managing Director	01/15/19	0.40	650.00	\$260.00	Draft inquiry email to Citi re: bank account information.
Tocci, Dom	Senior Associate	01/15/19	0.50	395.00	\$197.50	Review new FI info received through 1/15, update account summary.
Hornung, Eric	Vice President	01/15/19	0.70	425.00	\$297.50	Review information re: Citibank accounts.
Feltman, James	Managing Director	01/15/19	0.80	650.00	\$520.00	Review FI responses received through 1/15.
Hornung, Eric	Vice President	01/15/19	0.80	425.00	\$340.00	Draft memo to team re: Santander next steps.
Tocci, Dom	Senior Associate	01/15/19	1.10	395.00	\$434.50	Review new FI info received through 1/15, update account summary and reconcile balances.
Hornung, Eric	Vice President	01/15/19	1.20	425.00	\$510.00	Review Oriental Bank FI progress.
Hornung, Eric	Vice President	01/15/19	1.60	425.00	\$680.00	Review Santander information received.
Tocci, Dom	Senior Associate	01/15/19	1.60	395.00	\$632.00	Update account summaries for new FI info received.
Gittleman, Ann	Managing Director	01/15/19	2.60	650.00	\$1,690.00	Review of FI information received through 1/15 and reach out to various parties to move process forward.
Tocci, Dom	Senior Associate	01/15/19	2.80	395.00	\$1,106.00	Reconcile balances with AH reported accounts for information received through 1/15.
Feltman, James	Managing Director	01/16/19	0.30	650.00	\$195.00	Review FI responses received through 1/16.
Tocci, Dom	Senior Associate	01/16/19	0.60	395.00	\$237.00	Extract/summarize FI account balance information.
Hornung, Eric	Vice President	01/16/19	0.70	425.00	\$297.50	Review Scotiabank information.
Hornung, Eric	Vice President	01/16/19	1.10	425.00	\$467.50	Review US Bank information.
Tocci, Dom	Senior Associate	01/16/19	1.60	395.00	\$632.00	Review FI info received through 1/16.
Tocci, Dom	Senior Associate	01/16/19	1.80	395.00	\$711.00	Update account summaries received through 1/16.
Tocci, Dom	Senior Associate	01/16/19	2.00	395.00	\$790.00	Reconcile balances with AH reported accounts for information received through 1/16.
Tocci, Dom	Senior Associate	01/16/19	2.30	395.00	\$908.50	Download Popular statements, began draft of account statement information, summarize balances.
Feltman, James	Managing Director	01/17/19	0.50	650.00	\$325.00	Draft follow up email re: Citibank.
Tocci, Dom	Senior Associate	01/17/19	0.90	395.00	\$355.50	Review inbox for FI related responses through 1/17.
Gittleman, Ann	Managing Director	01/17/19	1.10	650.00	\$715.00	Review of FI responses received through 1/17.
Gittleman, Ann	Managing Director	01/17/19	1.40	650.00	\$910.00	Review of AH and FI status as of 1/17; reach out to various parties to move process forward.
Tocci, Dom	Senior Associate	01/17/19	1.90	395.00	\$750.50	Extract FI account balance information received through 1/17 (cont'd).
Tocci, Dom	Senior Associate	01/17/19	2.10	395.00	\$829.50	Extract FI account balance information received through 1/17.
Tocci, Dom	Senior Associate	01/17/19	2.80	395.00	\$1,106.00	Summarize FI account balance information received through 1/17 (cont'd).
Tocci, Dom	Senior Associate	01/17/19	2.90	395.00	\$1,145.50	Summarize FI account balance information received through 1/17.
Feltman, James	Managing Director	01/18/19	0.20	650.00	\$130.00	Review FI responses and updates received through 1/18.
Hornung, Eric	Vice President	01/18/19	0.20	425.00	\$85.00	Draft memo re: BDE status.
Hornung, Eric	Vice President	01/18/19	0.20	425.00	\$85.00	Draft memo re: Citibank status.
Hornung, Eric	Vice President	01/18/19	0.60	425.00	\$255.00	Review Popular progress.
Tocci, Dom	Senior Associate	01/18/19	1.10	395.00	\$434.50	Review FI info received through 1/18.
Tocci, Dom	Senior Associate	01/18/19	1.70	395.00	\$671.50	Extract/summarize Popular account balance information.
Tocci, Dom	Senior Associate	01/18/19	1.80	395.00	\$711.00	Summarize new FI account balance information received through 1/18.
Tocci, Dom	Senior Associate	01/18/19	2.90	395.00	\$1,145.50	Extract new FI account balance information received through 1/18.
Hornung, Eric	Vice President	01/19/19	1.10	425.00	\$467.50	Review received information.
Tocci, Dom	Senior Associate	01/20/19	2.70	395.00	\$1,066.50	Summarize new FI account balance information received through 1/20.
Tocci, Dom	Senior Associate	01/20/19	2.90	395.00	\$1,145.50	Extract new FI account balance information received through 1/20.
Gittleman, Ann	Managing Director	01/21/19	1.60	650.00	\$1,040.00	Review of FI responses received through 1/21.
Hornung, Eric	Vice President	01/21/19	2.00	425.00	\$850.00	Prepare summaries of outstanding accounts per FI.
Jacobson, Jennifer L.	Analyst	01/21/19	2.40	225.00	\$540.00	Identify AH based on bank statements from FI.
Jacobson, Jennifer L.	Analyst	01/21/19	2.80	225.00	\$630.00	Identify duplicative bank accounts and confirm owner via FI statements.
Jacobson, Jennifer L.	Analyst	01/21/19	2.90	225.00	\$652.50	QC bank statements from FI.
Hornung, Eric	Vice President	01/22/19	0.20	425.00	\$85.00	Correspondence re: Citibank progress.
Hornung, Eric	Vice President	01/22/19	0.40	425.00	\$170.00	Discuss accounts with BDE representative.
Gittleman, Ann	Managing Director	01/22/19	0.70	650.00	\$455.00	Review FI information received through 1/22.
Tocci, Dom	Senior Associate	01/22/19	1.20	395.00	\$474.00	Discuss access to bank statements with FIs. Send follow-up emails to FIs for outstanding account information.
Tocci, Dom	Senior Associate	01/22/19	1.80	395.00	\$711.00	Draft and send follow-up account statement requests to FIs.
Tocci, Dom	Senior Associate	01/22/19	2.70	395.00	\$1,066.50	Perform QC of FI statements for Hacienda accounts.
Tocci, Dom	Senior Associate	01/22/19	2.80	395.00	\$1,106.00	Send follow-up requests to FI for additional account statements and review responses.
Tocci, Dom	Senior Associate	01/22/19	2.90	395.00	\$1,145.50	Review consent/access letters at issue and resend to FIs that haven't responded.
Tocci, Dom	Senior Associate	01/23/19	0.80	395.00	\$316.00	Retrieve consent letters received through 1/23.
Tocci, Dom	Senior Associate	01/23/19	2.60	395.00	\$1,027.00	Retrieve and consent letter received through 1/23.
Feltman, James	Managing Director	01/24/19	0.40	650.00	\$260.00	Review FI responses and updates received through 1/24.
Hornung, Eric	Vice President	01/24/19	0.40	425.00	\$170.00	Draft memo re: Citibank account statements.
Tocci, Dom	Senior Associate	01/24/19	0.40	395.00	\$158.00	Summarize new FI account balances for information received through 1/24.
Jacobson, Jennifer L.	Analyst	01/24/19	0.50	225.00	\$112.50	Prepare Citi Reconciliation for the sweep accounts (cont'd).
Gittleman, Ann	Managing Director	01/24/19	0.70	650.00	\$455.00	Review FI responses received through 1/24.
Hornung, Eric	Vice President	01/24/19	2.70	425.00	\$1,147.50	Review Citibank account statements.
Jacobson, Jennifer L.	Analyst	01/24/19	2.90	225.00	\$652.50	Prepare Citi Reconciliation for the sweep accounts.
Hornung, Eric	Vice President	01/25/19	0.40	425.00	\$170.00	Review multiple emails from Popular.
Hornung, Eric	Vice President	01/25/19	0.80	425.00	\$340.00	Review reconciled information to schedule outstanding meetings.
Jacobson, Jennifer L.	Analyst	01/25/19	0.80	225.00	\$180.00	Prep file/instructions for B. Damodaran to update new FI information.

DUFF & PHELPS

202 - Financial Institution Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/25/19	0.90	425.00	\$382.50	Draft memo re: FI information inflows.
Feltman, James	Managing Director	01/25/19	1.00	650.00	\$650.00	Review FI responses and updates received through 1/25.
Tocci, Dom	Senior Associate	01/25/19	2.60	395.00	\$1,027.00	Create file to track if GL or TB was received from AH (cont'd).
Hornung, Eric	Vice President	01/25/19	2.70	425.00	\$1,147.50	Prepare Citibank reconciliation.
Jacobson, Jennifer L.	Analyst	01/25/19	2.70	225.00	\$607.50	Extract FI data for BPPR.
Tocci, Dom	Senior Associate	01/25/19	2.80	395.00	\$1,106.00	Extract new FI account balance for information received through 1/25.
Tocci, Dom	Senior Associate	01/25/19	2.90	395.00	\$1,145.50	Summarize new FI account balance for information received through 1/25.
Hornung, Eric	Vice President	01/28/19	0.20	425.00	\$85.00	Draft note to FOMB re: FI access.
Jacobson, Jennifer L.	Analyst	01/28/19	0.80	225.00	\$180.00	Prepare BPPR QC file for team.
Hornung, Eric	Vice President	01/28/19	1.40	425.00	\$595.00	Draft memo re: FI information received and unreconciled accounts.
Tocci, Dom	Senior Associate	01/28/19	1.90	395.00	\$750.50	Call FIs and send follow-up emails requesting additional account statements.
Tocci, Dom	Senior Associate	01/28/19	2.20	395.00	\$869.00	Call FIs and send follow-up emails requesting additional account statements (cont'd).
Jacobson, Jennifer L.	Analyst	01/28/19	2.30	225.00	\$517.50	Coordinate QC for all FI statements.
Tocci, Dom	Senior Associate	01/28/19	2.60	395.00	\$1,027.00	Review outstanding accounts, search for additional bank statements, prepare for phone calls.
Tocci, Dom	Senior Associate	01/28/19	2.70	395.00	\$1,066.50	Draft email correspondence w/ FIs to expedite final requests.
Macmaster, Griffin	Analyst	01/28/19	2.70	225.00	\$607.50	Create index of FI Account Statements.
Macmaster, Griffin	Analyst	01/28/19	2.90	225.00	\$652.50	Create index of FI Account Statements (cont'd).
Macmaster, Griffin	Analyst	01/28/19	2.90	225.00	\$652.50	Perform QC of FI Account Statements.
Gittleman, Ann	Managing Director	01/29/19	2.20	650.00	\$1,430.00	Review FI Responses received through 1/29.
Jacobson, Jennifer L.	Analyst	01/29/19	2.30	225.00	\$517.50	Update FI file to include TC ID.
Hornung, Eric	Vice President	01/30/19	0.20	425.00	\$85.00	Review non responsive FI request.
Gittleman, Ann	Managing Director	01/30/19	2.80	650.00	\$1,820.00	Review FI Responses received through 1/30.
Gittleman, Ann	Managing Director	01/31/19	2.80	650.00	\$1,820.00	Review FI Responses received through 1/31.
Subtotals			266.20		\$109,793.50	

DUFF & PHELPS

203 - Master Database Development
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	01/02/19	0.10	650.00	\$65.00	Discuss master db / hacienda reconciliation w E. Hornung, J. Jacobson.
Hornung, Eric	Vice President	01/02/19	0.10	425.00	\$42.50	Discuss master db / hacienda reconciliation w J. Feltman, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/02/19	0.10	225.00	\$22.50	Discuss master db / hacienda reconciliation w J. Feltman, E. Hornung.
Hornung, Eric	Vice President	01/02/19	0.40	425.00	\$170.00	Draft memo re: master database to third Hacienda response reconciliation.
Hornung, Eric	Vice President	01/02/19	1.10	425.00	\$467.50	Review database for potential duplicates and flagged accounts.
Hornung, Eric	Vice President	01/02/19	2.20	425.00	\$935.00	Draft reconciliation between master database and third Hacienda response.
Hornung, Eric	Vice President	01/04/19	1.30	425.00	\$552.50	Prepare updated summary of reconciled information as of 1/4.
Hornung, Eric	Vice President	01/07/19	1.40	425.00	\$595.00	Update summary report mock up framework.
Hornung, Eric	Vice President	01/07/19	2.10	425.00	\$892.50	Build summary report mock up.
Hornung, Eric	Vice President	01/10/19	1.90	425.00	\$807.50	Review master database for FI-AH comparison.
Hornung, Eric	Vice President	01/10/19	2.10	425.00	\$892.50	Review master database for duplicates, discrepancies (cont'd).
Hornung, Eric	Vice President	01/10/19	2.60	425.00	\$1,105.00	Review master database for duplicates, discrepancies.
Hornung, Eric	Vice President	01/11/19	1.60	425.00	\$680.00	Update master database maneuverability.
Hornung, Eric	Vice President	01/15/19	0.30	425.00	\$127.50	Update unique identifiers in master database.
Hornung, Eric	Vice President	01/15/19	1.30	425.00	\$552.50	Review TC fields in comparison to master database.
Hornung, Eric	Vice President	01/16/19	0.80	425.00	\$340.00	Reconcile Scotiabank information into master database.
Hornung, Eric	Vice President	01/16/19	1.30	425.00	\$552.50	Reconcile US Bank information into master database.
Hornung, Eric	Vice President	01/16/19	1.40	425.00	\$595.00	Update Team Connect proposed fields summary.
Hornung, Eric	Vice President	01/16/19	2.70	425.00	\$1,147.50	Update reconciled database.
Hornung, Eric	Vice President	01/17/19	0.50	425.00	\$212.50	Update reconciled database with newly received information.
Hornung, Eric	Vice President	01/17/19	1.30	425.00	\$552.50	Prepare summary schedules of master database.
Hornung, Eric	Vice President	01/17/19	2.10	425.00	\$892.50	Update master database with latest AH data for information received through 1/17.
Hornung, Eric	Vice President	01/17/19	2.40	425.00	\$1,020.00	Update master database with latest AH data received through 1/17.
Hornung, Eric	Vice President	01/17/19	2.80	425.00	\$1,190.00	Update master database with latest AH data (cont'd).
Hornung, Eric	Vice President	01/18/19	2.20	425.00	\$935.00	Update reconciled worksheet with new information (cont'd).
Hornung, Eric	Vice President	01/19/19	1.90	425.00	\$807.50	Consolidate FI information into master database.
Hornung, Eric	Vice President	01/21/19	1.10	425.00	\$467.50	Prepare framework for FI review team to fill in with information.
Hornung, Eric	Vice President	01/21/19	1.10	425.00	\$467.50	Review master database for consistency.
Hornung, Eric	Vice President	01/21/19	1.20	425.00	\$510.00	Update master database with updated TC information.
Hornung, Eric	Vice President	01/21/19	1.30	425.00	\$552.50	Prepare checks against FI reconciled information.
Hornung, Eric	Vice President	01/21/19	1.90	425.00	\$807.50	Develop TC-ID build up to check master database.
Hornung, Eric	Vice President	01/22/19	0.40	425.00	\$170.00	Prepare updated summary schedules of master database.
Hornung, Eric	Vice President	01/22/19	1.20	425.00	\$510.00	Review master database - AH info.
Hornung, Eric	Vice President	01/22/19	1.40	425.00	\$595.00	Compare AH info to TC data in master database.
Hornung, Eric	Vice President	01/22/19	1.80	425.00	\$765.00	Review master database - FI Info.
Hornung, Eric	Vice President	01/22/19	1.90	425.00	\$807.50	Review formulas in master database for coherence.
Tocci, Dom	Senior Associate	01/22/19	1.90	395.00	\$750.50	Review Hacienda accounts as per discussion with J. Jacobson.
Hornung, Eric	Vice President	01/23/19	1.10	425.00	\$467.50	Review master database for updates through 1/23.
Tocci, Dom	Senior Associate	01/23/19	2.10	395.00	\$829.50	Review / QC Hacienda accounts in TC.
Hornung, Eric	Vice President	01/24/19	0.30	425.00	\$127.50	Response to request re: Instituto de Ciencias Forenses accounts.
Hornung, Eric	Vice President	01/24/19	1.20	425.00	\$510.00	Update Citibank accounts reconciled numbers in master database.
Hornung, Eric	Vice President	01/25/19	1.40	425.00	\$595.00	Consolidate all FI information into reconciled schedule.
Damodaran, Brendan	Senior Associate	01/25/19	1.70	395.00	\$671.50	Create index of Banco Popular FI files (cont'd).
Damodaran, Brendan	Senior Associate	01/25/19	2.80	395.00	\$1,106.00	Create index of Banco Popular FI files.
Tocci, Dom	Senior Associate	01/28/19	0.80	395.00	\$316.00	Review and QC master database as it relates to FI information.
Lindquist, Brad	Analyst	01/28/19	1.60	225.00	\$360.00	Index Banco Popular Account Statements received on 1/24/2019.
Hornung, Eric	Vice President	01/28/19	2.10	425.00	\$892.50	Update master database per updated information.
Lindquist, Brad	Analyst	01/28/19	2.10	225.00	\$472.50	Index Banco Popular Account Statements received on 1/15.
Hornung, Eric	Vice President	01/28/19	2.30	425.00	\$977.50	Review master database.
Tocci, Dom	Senior Associate	01/28/19	2.30	395.00	\$908.50	Discuss FI QC, set instructions and clean FI docs to be reviewed by others.
Damodaran, Brendan	Senior Associate	01/28/19	2.60	395.00	\$1,027.00	Create index of FI Account Statements (cont'd).
Damodaran, Brendan	Senior Associate	01/28/19	2.90	395.00	\$1,145.50	Create index of FI Account Statements.
Tocci, Dom	Senior Associate	01/29/19	0.40	395.00	\$158.00	Review / QC FI accounts for BPPR.
Tocci, Dom	Senior Associate	01/29/19	1.40	395.00	\$553.00	Review / QC FI accounts for GDB.
Tocci, Dom	Senior Associate	01/29/19	2.20	395.00	\$869.00	Review and QC master file of FI accounts.
Hornung, Eric	Vice President	01/30/19	1.10	425.00	\$467.50	Review master database for updates through 1/30.
Hornung, Eric	Vice President	01/30/19	2.30	425.00	\$977.50	Revise master database with BDE and Citibank data.
Dover, Austin	Senior Associate	01/31/19	2.00	395.00	\$790.00	Convert a bank statement from txt file into an excel format.

Subtotals			89.90		\$36,777.00	
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DUFF & PHELPS

204 - Request Follow Up

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/18/19	0.50	425.00	\$212.50	Draft note to BDE re: AH and accounts access.
Hornung, Eric	Vice President	01/28/19	0.30	425.00	\$127.50	Build summary of unreconciled large accounts.
Hornung, Eric	Vice President	01/28/19	1.40	425.00	\$595.00	Prepare FI follow up template.
Subtotals			2.20		\$935.00	

DUFF & PHELPS

205 - Discrepancy and Incompleteness Identification
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/08/19	0.70	425.00	\$297.50	Draft memo re: AAFAF excluded accounts.
Hornung, Eric	Vice President	01/08/19	2.40	425.00	\$1,020.00	Summarize AAFAF excluded accounts per inquiry from Z. Saeed.
Cappelli, Alexander	Analyst	01/22/19	0.30	225.00	\$67.50	Discuss urgent QC task with E. Hornung.
Hornung, Eric	Vice President	01/22/19	0.30	425.00	\$127.50	Discuss urgent QC task with A. Cappelli.
Hornung, Eric	Vice President	01/22/19	0.30	425.00	\$127.50	Update AH accounts at GDB schedule per TC review.
Hornung, Eric	Vice President	01/22/19	0.30	425.00	\$127.50	Send memo to team re: QC processes.
Cappelli, Alexander	Analyst	01/22/19	0.40	225.00	\$90.00	Communicate with J. Jacobson team to discuss QC task.
Jacobson, Jennifer L	Analyst	01/22/19	0.40	225.00	\$90.00	Communicate with A. Cappelli team to discuss QC task.
Jacobson, Jennifer L	Analyst	01/22/19	0.60	225.00	\$135.00	Send BDE QC to team.
Furman, David	Senior Associate	01/22/19	0.70	395.00	\$276.50	Perform QC of FI statements for Invesco.
Hornung, Eric	Vice President	01/22/19	0.70	425.00	\$297.50	Prepare AAFAF QC template.
Hornung, Eric	Vice President	01/22/19	0.90	425.00	\$382.50	Prepare FI QC template.
Hornung, Eric	Vice President	01/22/19	1.10	425.00	\$467.50	Prepare Hacienda QC template.
Furman, David	Senior Associate	01/22/19	1.20	395.00	\$474.00	Perform QC of FI statements for Northern Trust.
Lindquist, Brad	Analyst	01/22/19	1.20	225.00	\$270.00	Perform QC of AH response templates with FI marked BDE.
Macmaster, Griffin	Analyst	01/22/19	1.30	225.00	\$292.50	Perform QC of AAFAF Schedule.
Furman, David	Senior Associate	01/22/19	1.40	395.00	\$553.00	Perform QC of FI statements for Oriental Bank.
Lindquist, Brad	Analyst	01/22/19	1.40	225.00	\$315.00	Perform QC of AAFAF schedule (cont'd).
Albano, Juliana	Analyst	01/22/19	1.70	225.00	\$382.50	Perform QC of Hacienda schedule (cont'd).
Damodaran, Brendan	Senior Associate	01/22/19	1.70	395.00	\$671.50	Perform QC of AH response templates with FI marked BDE.
Zuberi, Maliha	Senior Associate	01/22/19	1.70	395.00	\$671.50	Perform QC of FI statements for Santander.
Damodaran, Brendan	Senior Associate	01/22/19	1.80	395.00	\$711.00	Perform QC of AAFAF schedule.
Jacobson, Jennifer L	Analyst	01/22/19	1.80	225.00	\$405.00	QC of Hacienda and AAFAF balances.
Macmaster, Griffin	Analyst	01/22/19	1.80	225.00	\$405.00	Perform QC of AH response templates with FI marked BDE.
Cappelli, Alexander	Analyst	01/22/19	2.10	225.00	\$472.50	Perform QC of FI statements for UMB.
Zuberi, Maliha	Senior Associate	01/22/19	2.10	395.00	\$829.50	Perform QC of FI statements for BNY Mellon.
Albano, Juliana	Analyst	01/22/19	2.20	225.00	\$495.00	Perform QC of AAFAF schedule.
Damodaran, Brendan	Senior Associate	01/22/19	2.20	395.00	\$869.00	Perform QC of Hacienda schedule (cont'd).
Zuberi, Maliha	Senior Associate	01/22/19	2.20	395.00	\$869.00	Perform QC of FI statements for BNY Mellon (cont'd).
Jacobson, Jennifer L	Analyst	01/22/19	2.30	225.00	\$517.50	Review and summarize GBD QC.
Jacobson, Jennifer L	Analyst	01/22/19	2.30	225.00	\$517.50	Review of QC of Hacienda schedule.
Cappelli, Alexander	Analyst	01/22/19	2.40	225.00	\$540.00	Perform QC of FI statements for BDE.
Jacobson, Jennifer L	Analyst	01/22/19	2.40	225.00	\$540.00	Identify AH based on bank statements from FI (cont'd).
Jacobson, Jennifer L	Analyst	01/22/19	2.40	225.00	\$540.00	Identify GDB accounts in TC.
Cappelli, Alexander	Analyst	01/22/19	2.50	225.00	\$562.50	Perform QC of FI statements for Scotiabank.
Albano, Juliana	Analyst	01/22/19	2.60	225.00	\$585.00	Perform QC of Hacienda schedule.
Cappelli, Alexander	Analyst	01/22/19	2.60	225.00	\$585.00	Perform QC of FI statements for Citibank..
Jacobson, Jennifer L	Analyst	01/22/19	2.60	225.00	\$585.00	Prep Hacienda QC files and create master files.
Cappelli, Alexander	Analyst	01/22/19	2.70	225.00	\$607.50	QC of FI statements for UMB.
Cappelli, Alexander	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of FI statements for Treasury Bank.
Jacobson, Jennifer L	Analyst	01/22/19	2.80	225.00	\$630.00	Review of QC of AAFAF schedule.
Macmaster, Griffin	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of Hacienda Schedule (cont'd).
Lindquist, Brad	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of AAFAF schedule.
Lindquist, Brad	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of Hacienda schedule.
Damodaran, Brendan	Senior Associate	01/22/19	2.90	395.00	\$1,145.50	Perform QC of Hacienda schedule.
Jacobson, Jennifer L	Analyst	01/22/19	2.90	225.00	\$652.50	Prep AAFAF QC files and create master files.
Macmaster, Griffin	Analyst	01/22/19	2.90	225.00	\$652.50	Perform QC of Hacienda Schedule.
Macmaster, Griffin	Analyst	01/23/19	2.10	225.00	\$472.50	Update TC for updates to Process Tracker through 1/23.
Jacobson, Jennifer L	Analyst	01/23/19	2.80	225.00	\$630.00	Organize QC files and create a master file.
Cappelli, Alexander	Analyst	01/23/19	2.90	225.00	\$652.50	Review all prior QC analysis work completed.
Lindquist, Brad	Analyst	01/28/19	1.80	225.00	\$405.00	Perform QC of FI Account Statements Index.
Albano, Juliana	Analyst	01/28/19	2.20	225.00	\$495.00	Perform QC of FI statements for BNY.
Damodaran, Brendan	Senior Associate	01/28/19	2.40	395.00	\$948.00	Perform QC of FI Account Statements Index.
Albano, Juliana	Analyst	01/28/19	2.70	225.00	\$607.50	Perform QC of FI Account Statements Index.
Jacobson, Jennifer L	Analyst	01/28/19	2.90	225.00	\$652.50	Revise BPPR data to update to closing ledger.
Jacobson, Jennifer L	Analyst	01/28/19	2.90	225.00	\$652.50	Consolidate QC and create master file.
Hornung, Eric	Vice President	01/31/19	0.40	425.00	\$170.00	Review COFINA bond information and memo.
Subtotals			107.50		\$ 29,058.50	

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301 - Restriction Analysis

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	01/03/19	1.10	550.00	\$605.00	Review due diligence tracker for O&B
Feltman, James	Managing Director	01/04/19	0.50	650.00	\$325.00	Planning discussion with E. Horning re: sources/uses for claimed restrictions.
Hornung, Eric	Vice President	01/04/19	0.50	425.00	\$212.50	Planning discussion with J. Feltman re: sources/uses for claimed restrictions.
Hornung, Eric	Vice President	01/04/19	0.60	425.00	\$255.00	Draft memo to team re: O&B LDD review template.
Hornung, Eric	Vice President	01/04/19	0.70	425.00	\$297.50	Build O&B LDD review template.
Hornung, Eric	Vice President	01/04/19	0.80	425.00	\$340.00	Update O&B LDD review template per comments.
Hornung, Eric	Vice President	01/04/19	1.10	425.00	\$467.50	Update O&B LDD tracker per new information received through 1/4.
Lattner, Kathryn	Director	01/04/19	1.20	550.00	\$660.00	Review updated due diligence tracker and email from E Hornung
Feltman, James	Managing Director	01/04/19	1.50	650.00	\$975.00	Call with O&B re: analysis and discussions of legal due diligence and follow up documents.
Lattner, Kathryn	Director	01/04/19	1.50	550.00	\$825.00	Call with O&B regarding due diligence to complete on restrictions
Feltman, James	Managing Director	01/08/19	0.50	650.00	\$325.00	Call re: legal due diligence w/ A. Gittleman.
Gittleman, Ann	Managing Director	01/08/19	0.50	650.00	\$325.00	Call re: legal due diligence w/ J. Feltman.
Jacobson, Jennifer L.	Analyst	01/08/19	0.60	225.00	\$135.00	Upload restriction documents to SharePoint for O&B.
Jacobson, Jennifer L.	Analyst	01/09/19	0.80	225.00	\$180.00	Update O&B Accounts, as per discussion with A. Gittleman.
Hornung, Eric	Vice President	01/10/19	0.50	425.00	\$212.50	Review UPR documents per O&B inquiry.
Jacobson, Jennifer L.	Analyst	01/10/19	0.50	225.00	\$112.50	Check O&B Accounts file for updates re: restrictions.
Lattner, Kathryn	Director	01/21/19	0.90	550.00	\$495.00	Draft email to Z. Saeed re: AH restriction information and review of SharePoint.
Lattner, Kathryn	Director	01/23/19	0.20	550.00	\$110.00	Meeting to discuss restriction testing with Z. Saeed, N. Ledwidge.
Kanto, John	Analyst	01/23/19	0.60	225.00	\$135.00	Review follow-up materials for COFINA: Review new restriction documents to verify if they provide sufficient support.
Hornung, Eric	Vice President	01/28/19	0.40	425.00	\$170.00	Review OB LDD per updated information.
Hornung, Eric	Vice President	01/28/19	0.90	425.00	\$382.50	Revise OB LDD tracker.
Jacobson, Jennifer L.	Analyst	01/29/19	0.80	225.00	\$180.00	Check new O&B accounts and upload restriction information to SharePoint.
Hornung, Eric	Vice President	01/30/19	0.40	425.00	\$170.00	Respond to question from J. Feltman re: OB LDD.
Subtotals			17.10		\$7,895.00	

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302 - Included Account Comparison

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/08/19	1.40	425.00	\$595.00	Review Tribunal General de Justicia response and inquiries.
Hornung, Eric	Vice President	01/09/19	2.10	425.00	\$892.50	Build initial draft schedule of GDB accounts.
Hornung, Eric	Vice President	01/09/19	2.40	425.00	\$1,020.00	Build initial draft schedules of AH accounts at GDB.
Subtotals			5.90		\$2,507.50	

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401 - Restriction Determination

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/03/19	0.40	425.00	\$170.00	Build schedule of legal due diligence accounts ahead of call w/ O&B.
Subtotals			0.40		\$170.00	

DUFF & PHELPS

404 - Restriction Testing

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Saeed, Zain	Director	01/23/19	2.80	550.00	\$1,540.00	Review UPR documentation to identify use of restricted accounts.
Saeed, Zain	Director	01/24/19	2.60	550.00	\$1,430.00	Review UPR documentation to identify use of restricted accounts (cont'd).
Subtotals			5.40		\$2,970.00	

DUFF & PHELPS

501 - Draft Report

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	01/03/19	2.90	650.00	\$1,885.00	Draft Appendix C - Project Information section of the report.
Feltman, James	Managing Director	01/04/19	1.00	650.00	\$650.00	Draft report schedules.
Feltman, James	Managing Director	01/05/19	1.50	650.00	\$975.00	Draft Appendix C - AH Request section of the report.
Feltman, James	Managing Director	01/07/19	0.50	650.00	\$325.00	Internal call w/ R. Levy re: draft report.
Levy, Rebecca	Director	01/07/19	0.50	550.00	\$275.00	Internal call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/07/19	0.60	650.00	\$390.00	Report draft and TC exchanges.
Feltman, James	Managing Director	01/07/19	2.90	650.00	\$1,885.00	Draft report and appendices.
Levy, Rebecca	Director	01/08/19	0.50	550.00	\$275.00	Call w/ J. Feltman re: draft report.
Levy, Rebecca	Director	01/08/19	1.10	550.00	\$605.00	Edit draft report for information received through 1/8.
Feltman, James	Managing Director	01/08/19	2.40	650.00	\$1,560.00	Draft Summary of Bank Accounts section of the report.
Feltman, James	Managing Director	01/08/19	2.60	650.00	\$1,690.00	Draft O&B Legal Due Diligence Chart in Draft Report.
Levy, Rebecca	Director	01/09/19	0.30	550.00	\$165.00	Call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/09/19	0.50	650.00	\$325.00	Call w/ R. Levy re: Draft Report.
Levy, Rebecca	Director	01/09/19	0.50	550.00	\$275.00	Call w/ J. Feltman re: Draft Report.
Levy, Rebecca	Director	01/09/19	1.10	550.00	\$605.00	Assemble appendices and edit draft report.
Levy, Rebecca	Director	01/09/19	2.10	550.00	\$1,155.00	Edit draft report for information received through 1/9.
Gittleman, Ann	Managing Director	01/09/19	2.80	650.00	\$1,820.00	Review and provide edits to draft report.
Levy, Rebecca	Director	01/10/19	0.40	550.00	\$220.00	Consolidate appendices for report.
Feltman, James	Managing Director	01/10/19	1.00	650.00	\$650.00	Call w/ R. Levy re: report update.
Levy, Rebecca	Director	01/10/19	1.00	550.00	\$550.00	Call w/ J. Feltman re: report update.
Levy, Rebecca	Director	01/10/19	1.40	550.00	\$770.00	Edit Glossary.
Feltman, James	Managing Director	01/10/19	1.50	650.00	\$975.00	Edit Appendix C Project Information section of draft report.
Levy, Rebecca	Director	01/10/19	2.50	550.00	\$1,375.00	Edit draft report for information received through 1/10.
Levy, Rebecca	Director	01/11/19	0.40	550.00	\$220.00	Compile appendices for draft report.
Feltman, James	Managing Director	01/11/19	0.70	650.00	\$455.00	Research and draft GDB segment of report.
Feltman, James	Managing Director	01/11/19	1.00	650.00	\$650.00	Review draft report materials.
Levy, Rebecca	Director	01/11/19	2.10	550.00	\$1,155.00	Edit draft report for information received through 1/11.
Gittleman, Ann	Managing Director	01/14/19	1.80	650.00	\$1,170.00	Review of report and provide comments
Hornung, Eric	Vice President	01/14/19	2.30	425.00	\$977.50	Respond to inquiries re: draft report outline.
Feltman, James	Managing Director	01/15/19	0.50	650.00	\$325.00	Update report re: GDB information.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Draft Non-PR Bank Accounts section of report.
Feltman, James	Managing Director	01/16/19	1.00	650.00	\$650.00	Review updates to database and edit report tables narrative.
Gittleman, Ann	Managing Director	01/16/19	1.20	650.00	\$780.00	Review of the report and provide comments.
Feltman, James	Managing Director	01/17/19	0.40	650.00	\$260.00	Call w/ R. Levy re: draft report.
Levy, Rebecca	Director	01/17/19	0.40	550.00	\$220.00	Call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/17/19	1.10	650.00	\$715.00	Review and edit draft report.
Hornung, Eric	Vice President	01/17/19	1.10	425.00	\$467.50	Respond to R. Levy requests for information re: draft report.
Levy, Rebecca	Director	01/17/19	1.10	550.00	\$605.00	Edit draft report for information received through 1/17.
Levy, Rebecca	Director	01/17/19	1.20	550.00	\$660.00	Compile appendices for report.
Jenkins, Carl	Managing Director	01/17/19	1.50	650.00	\$975.00	Work on expert report/disclosure. Review drafts discussions with R. Levy.
Gittleman, Ann	Managing Director	01/17/19	2.70	650.00	\$1,755.00	Review of report and provide comments to R. Levy.
Levy, Rebecca	Director	01/18/19	0.50	550.00	\$275.00	Call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/18/19	1.00	650.00	\$650.00	Draft report edits and follow up calls.
Feltman, James	Managing Director	01/18/19	1.00	650.00	\$650.00	Draft email re: draft distributions and email with R. Levy.
Levy, Rebecca	Director	01/18/19	1.40	550.00	\$770.00	Review comments from J. Feltman and edit draft report.
Hornung, Eric	Vice President	01/18/19	2.10	425.00	\$892.50	Prepare responses to R. Levy requests.
Lattner, Kathryn	Director	01/18/19	2.60	550.00	\$1,430.00	Review draft report and provide responses to R. Levy.
Lattner, Kathryn	Director	01/20/19	2.20	550.00	\$1,210.00	Review draft report and email from R. Levy re: tables to be included.
Levy, Rebecca	Director	01/22/19	0.20	550.00	\$110.00	Review database output tables.
Feltman, James	Managing Director	01/22/19	0.30	650.00	\$195.00	Call with A. Gittleman re: summaries and edits to report.
Gittleman, Ann	Managing Director	01/22/19	0.30	650.00	\$195.00	Call with J. Feltman re: summaries and edits to report.
Feltman, James	Managing Director	01/22/19	0.50	650.00	\$325.00	Review updated tables and prep for conference call.
Feltman, James	Managing Director	01/22/19	0.50	650.00	\$325.00	Provide summary of updates for the board.
Levy, Rebecca	Director	01/22/19	0.50	550.00	\$275.00	Create tables for draft report.
Hornung, Eric	Vice President	01/22/19	1.10	425.00	\$467.50	Build initial FI v AH analysis table.
Lattner, Kathryn	Director	01/22/19	1.10	550.00	\$605.00	Review summary charts.
Levy, Rebecca	Director	01/22/19	1.10	550.00	\$605.00	Call with J. Feltman, E. Hornung re: tables for draft report.
Levy, Rebecca	Director	01/22/19	1.40	550.00	\$770.00	Edit draft report for information received through 1/22.
Feltman, James	Managing Director	01/22/19	1.50	650.00	\$975.00	Review report updates through 1/22 and provide feedback.
Lattner, Kathryn	Director	01/22/19	1.80	550.00	\$990.00	Review report and prepare charts to be used.
Hornung, Eric	Vice President	01/22/19	2.10	425.00	\$892.50	Prepare for high level walk through of initial exhibits.
Gittleman, Ann	Managing Director	01/22/19	2.40	650.00	\$1,560.00	Review current draft of the report and provide comments.
Hornung, Eric	Vice President	01/23/19	0.20	425.00	\$85.00	Summarize GDB related accounts.
Hornung, Eric	Vice President	01/23/19	0.30	425.00	\$127.50	Aggregate list of 'off-shore' FI.
Hornung, Eric	Vice President	01/23/19	0.30	425.00	\$127.50	Draft accounts held by GDB table.
Hornung, Eric	Vice President	01/23/19	0.40	425.00	\$170.00	Update report task list and provide comments.
Feltman, James	Managing Director	01/23/19	0.50	650.00	\$325.00	Call with R. Levy re: status and condition.
Hornung, Eric	Vice President	01/23/19	0.50	425.00	\$212.50	Build updated list of AH accounts at GDB.
Levy, Rebecca	Director	01/23/19	0.50	550.00	\$275.00	Call with J. Feltman re: status and condition.
Hornung, Eric	Vice President	01/23/19	0.70	425.00	\$297.50	Provide response to report task list.
Feltman, James	Managing Director	01/23/19	0.80	650.00	\$520.00	Review tables and update draft report.
Feltman, James	Managing Director	01/23/19	1.00	650.00	\$650.00	Call with R. Levy re: draft report.
Levy, Rebecca	Director	01/23/19	1.00	550.00	\$550.00	Call with J. Feltman re: draft report.
Hornung, Eric	Vice President	01/23/19	1.10	425.00	\$467.50	Review draft list of non-title III entities.
Feltman, James	Managing Director	01/23/19	1.50	650.00	\$975.00	Review and edit initial draft report.
Levy, Rebecca	Director	01/23/19	1.70	550.00	\$935.00	Edit tables and appendices for draft report.
Hornung, Eric	Vice President	01/23/19	1.80	425.00	\$765.00	Read draft report.
Saeed, Zain	Director	01/23/19	2.30	550.00	\$1,265.00	Review draft report; edit data to be included in tables in report re: non-Title III entities.
Lattner, Kathryn	Director	01/23/19	2.60	550.00	\$1,430.00	Review report, prepare charts, answer questions to team.
Levy, Rebecca	Director	01/23/19	2.90	550.00	\$1,595.00	Edit draft report for information received through 1/23.
Feltman, James	Managing Director	01/24/19	2.50	650.00	\$1,625.00	Report draft/Edits.
Gittleman, Ann	Managing Director	01/24/19	2.80	650.00	\$1,820.00	Review draft of report and provide comments and edits.
Lattner, Kathryn	Director	01/25/19	1.50	550.00	\$825.00	Review draft report and provide edits to new version of draft.
Feltman, James	Managing Director	01/28/19	0.50	650.00	\$325.00	Review and reply to email re: draft report.
Feltman, James	Managing Director	01/28/19	1.00	650.00	\$650.00	Edit new version of report.
Levy, Rebecca	Director	01/28/19	1.60	550.00	\$880.00	Review edits to and update draft report.
Feltman, James	Managing Director	01/28/19	2.00	650.00	\$1,300.00	Review draft report and propose edits; recirculate report afterwards.
Gittleman, Ann	Managing Director	01/28/19	2.70	650.00	\$1,755.00	Review of report updates through 1/28 and provide comments on it.
Levy, Rebecca	Director	01/29/19	0.20	550.00	\$110.00	Review schedules for draft report.
Hornung, Eric	Vice President	01/29/19	0.30	425.00	\$127.50	Update draft Table 1.a of draft report.
Hornung, Eric	Vice President	01/29/19	0.40	425.00	\$170.00	Update draft Table 1.b of draft report.

DUFF & PHELPS

501 - Draft Report

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/29/19	0.40	425.00	\$170.00	Review table metrics provided by R. Levy.
Feltman, James	Managing Director	01/29/19	0.50	650.00	\$325.00	Review counsel's comments re: report.
Feltman, James	Managing Director	01/29/19	0.60	650.00	\$390.00	Call w/ R. Levy and E. Trigo re: draft report.
Levy, Rebecca	Director	01/29/19	0.60	550.00	\$330.00	Call w/ J. Feltman and E. Trigo re: draft report.
Levy, Rebecca	Director	01/29/19	0.70	550.00	\$385.00	Update tables in draft report.
Hornung, Eric	Vice President	01/29/19	0.80	425.00	\$340.00	Update draft Appendix C-8 of draft report.
Hornung, Eric	Vice President	01/29/19	0.90	425.00	\$382.50	Update draft Appendix C-10 of draft report.
Feltman, James	Managing Director	01/29/19	1.00	650.00	\$650.00	Review draft w/ R. Levy.
Levy, Rebecca	Director	01/29/19	1.00	550.00	\$550.00	Review draft w/ J. Feltman.
Hornung, Eric	Vice President	01/29/19	1.10	425.00	\$467.50	Update draft Table 8 of draft report.
Levy, Rebecca	Director	01/29/19	1.10	550.00	\$605.00	Call w/ J. Feltman re: draft report.
Hornung, Eric	Vice President	01/29/19	1.20	425.00	\$510.00	Update draft Table 2 of draft report.
Hornung, Eric	Vice President	01/29/19	1.20	425.00	\$510.00	Update draft Appendix C-11 of draft report.
Hornung, Eric	Vice President	01/29/19	1.30	425.00	\$552.50	Update draft Table 3 of draft report.
Levy, Rebecca	Director	01/29/19	1.30	550.00	\$715.00	Edit draft report for information received through 1/29.
Hornung, Eric	Vice President	01/29/19	1.40	425.00	\$595.00	Update draft Appendix C-13 of draft report.
Hornung, Eric	Vice President	01/29/19	1.70	425.00	\$722.50	Update draft Table 5 of draft report.
Feltman, James	Managing Director	01/29/19	2.00	650.00	\$1,300.00	Review updated tables and responses from internal team.
Saeed, Zain	Director	01/29/19	2.30	550.00	\$1,265.00	Analyze entities that are non-Title III (cont'd).
Saeed, Zain	Director	01/29/19	2.60	550.00	\$1,430.00	Analyze entities that are non-Title III.
Hornung, Eric	Vice President	01/30/19	0.20	425.00	\$85.00	Update Table 5.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Edit draft report with R. Levy.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Review and provide draft to client and team.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Review of draft report and updated tables.
Levy, Rebecca	Director	01/30/19	0.50	550.00	\$275.00	Edit draft report with J. Feltman.
Feltman, James	Managing Director	01/30/19	1.00	650.00	\$650.00	Edit draft report with E. Hornung and R. Levy.
Feltman, James	Managing Director	01/30/19	1.00	650.00	\$650.00	Review updated tables for report.
Hornung, Eric	Vice President	01/30/19	1.00	425.00	\$425.00	Edit draft report with J. Feltman and R. Levy.
Levy, Rebecca	Director	01/30/19	1.00	550.00	\$550.00	Edit draft report with E. Hornung and J. Feltman.
Feltman, James	Managing Director	01/30/19	1.50	650.00	\$975.00	Call with R. Levy, E. Hornung re: report editing / follow up needed.
Hornung, Eric	Vice President	01/30/19	1.50	425.00	\$637.50	Call with R. Levy, J. Feltman re: report editing / follow up needed.
Levy, Rebecca	Director	01/30/19	1.50	550.00	\$825.00	Call with J. Feltman, E. Hornung re: report editing / follow up needed.
Hornung, Eric	Vice President	01/30/19	2.50	425.00	\$1,062.50	Assist R. Levy with report questions.
Levy, Rebecca	Director	01/30/19	2.70	550.00	\$1,485.00	Call w/ J. Feltman re: draft report.
Levy, Rebecca	Director	01/30/19	2.80	550.00	\$1,540.00	Edit draft report for information received through 1/30.
Levy, Rebecca	Director	01/30/19	2.90	550.00	\$1,595.00	Edit draft report for information received through 1/30 cont'd.
Feltman, James	Managing Director	01/31/19	1.00	650.00	\$650.00	Review responses re: draft report.
Hornung, Eric	Vice President	01/31/19	1.50	425.00	\$637.50	Review report tables and charts.
Hornung, Eric	Vice President	01/31/19	2.10	425.00	\$892.50	Assist R. Levy with report questions.
Gittleman, Ann	Managing Director	01/31/19	2.70	650.00	\$1,755.00	Review of report updates through 1/31 and provide comments on it.
Subtotals			166.40		\$94,152.50	

DUFF & PHELPS

601 - Priority AH Review Process
Summary of Individual Billables
 for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Patino, Daniel	Vice President	01/01/19	0.50	425.00	\$212.50	Final review of Oficina Gobernador.
Patino, Daniel	Vice President	01/01/19	1.10	425.00	\$467.50	Final review of Comision Industrial.
Patino, Daniel	Vice President	01/02/19	0.20	425.00	\$85.00	Final review of Oficina de Asuntos de la Juventud.
Jacobson, Jennifer L.	Analyst	01/02/19	0.30	225.00	\$67.50	Pull docs for HTA, add to SharePoint for O&B.
Jacobson, Jennifer L.	Analyst	01/02/19	0.40	225.00	\$90.00	Pull docs for ERS, add to SharePoint for O&B.
Feltman, James	Managing Director	01/02/19	0.50	650.00	\$325.00	Review AH responses received through 1/2.
Lattner, Kathryn	Director	01/02/19	0.80	550.00	\$440.00	Call with A Gittleman to discuss AH reviews
Gittleman, Ann	Managing Director	01/02/19	0.90	650.00	\$585.00	Review of new AH information received through 1/2.
Lattner, Kathryn	Director	01/02/19	0.90	550.00	\$495.00	Review ERS documents
Lattner, Kathryn	Director	01/02/19	1.00	550.00	\$550.00	Review doc QC tracker
Gittleman, Ann	Managing Director	01/02/19	1.10	650.00	\$715.00	Review of Follow up to Hacienda.
Gittleman, Ann	Managing Director	01/02/19	1.10	650.00	\$715.00	Review of AH responses received through 1/2.
Patino, Daniel	Vice President	01/02/19	1.10	425.00	\$467.50	Final review of Oficina Independiente Proteccion al Consumidor.
Patino, Daniel	Vice President	01/02/19	1.20	425.00	\$510.00	Final review of Departamento de Seguridad Publica.
Jacobson, Jennifer L.	Analyst	01/02/19	1.30	225.00	\$292.50	Initial review of Comision de Desarrollo Cooperativo.
Lattner, Kathryn	Director	01/02/19	1.40	550.00	\$770.00	Review HTA documents
Damodaran, Brendan	Senior Associate	01/02/19	1.70	395.00	\$671.50	Review Negociado Cuerpo de Emergencias Medicas.
Jacobson, Jennifer L.	Analyst	01/02/19	1.70	225.00	\$382.50	Follow up review of Departamento de Asuntos Consumidor.
Jacobson, Jennifer L.	Analyst	01/02/19	1.80	225.00	\$405.00	Initial Review of Corporacion Proyecto ENLACE Cano Martin Pena.
Kanto, John	Analyst	01/02/19	1.80	225.00	\$405.00	Review and summarize updates for Programa de Servicios con Antelacion al Juicio.
Lattner, Kathryn	Director	01/02/19	2.90	550.00	\$1,595.00	Review AH reviews completed over break
Lattner, Kathryn	Director	01/02/19	3.00	550.00	\$1,650.00	Review final reviews completed and send follow up letters as necessary
Jacobson, Jennifer L.	Analyst	01/03/19	0.20	225.00	\$45.00	Call with Roosevelt Roads re: clarity on requested info.
Jacobson, Jennifer L.	Analyst	01/03/19	0.50	225.00	\$112.50	Follow up review of Departamento de Transportacion y Obras Publicas.
Jacobson, Jennifer L.	Analyst	01/03/19	0.50	225.00	\$112.50	Follow up review of Oficina de Gerencia de Permisos.
Patino, Daniel	Vice President	01/03/19	1.10	425.00	\$467.50	Final review of Negociado Cuerpo de Emergencias Medicas.
Patino, Daniel	Vice President	01/03/19	1.20	425.00	\$510.00	Final review of Panel sobre el Fiscal Especial Independiente.
Jacobson, Jennifer L.	Analyst	01/03/19	1.30	225.00	\$292.50	Follow up review of Comision de Investigacion, Procesamiento y Apelacion.
Gittleman, Ann	Managing Director	01/03/19	1.40	650.00	\$910.00	Review of AH responses received through 1/3.
Jacobson, Jennifer L.	Analyst	01/03/19	1.50	225.00	\$337.50	Reconcile Process Tracker to info in TC.
Jacobson, Jennifer L.	Analyst	01/03/19	1.70	225.00	\$382.50	Follow up review of Departamento de Transportacion y Obras Publicas (cont'd).
Jacobson, Jennifer L.	Analyst	01/03/19	1.80	225.00	\$405.00	Follow up review of Administracion de Servicios Generales.
Lattner, Kathryn	Director	01/03/19	1.80	550.00	\$990.00	Review TC AH status and document categories
Lattner, Kathryn	Director	01/03/19	2.30	550.00	\$1,265.00	Review AH reviews completed 1/2 and email correspondence
Patino, Daniel	Vice President	01/04/19	0.10	425.00	\$42.50	Final review of Oficina Procurador Veterano.
Patino, Daniel	Vice President	01/04/19	0.20	425.00	\$85.00	Final review of Secretaria de la Gobernacion.
Jacobson, Jennifer L.	Analyst	01/04/19	0.50	225.00	\$112.50	Follow up review of Comision Derechos Civiles (cont'd).
Jacobson, Jennifer L.	Analyst	01/04/19	0.50	225.00	\$112.50	Check Oficina de etica Gubernamental for Z. Saeed and give him guidance on reviews.
Patino, Daniel	Vice President	01/04/19	0.50	425.00	\$212.50	Final review of Corporacion de las Artes Escenico-Musicales de Puerto Rico.
Jacobson, Jennifer L.	Analyst	01/04/19	0.80	225.00	\$180.00	Follow up review of Oficina Procuradora de las Mujeres.
Jacobson, Jennifer L.	Analyst	01/04/19	0.80	225.00	\$180.00	Follow up review of Comision Derechos Civiles.
Patino, Daniel	Vice President	01/04/19	0.90	425.00	\$382.50	Final review of Superintendencia Capitolio.
Jacobson, Jennifer L.	Analyst	01/04/19	1.00	225.00	\$225.00	Help J. Kanto with QC of Corporacion de Fondo de Interes Apremiencia.
Jacobson, Jennifer L.	Analyst	01/04/19	1.30	225.00	\$292.50	Onboarding training call with Z. Saeed.
Saeed, Zain	Director	01/04/19	1.30	550.00	\$715.00	Onboarding training call with J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/04/19	1.40	225.00	\$315.00	Follow up review of Junta de Relaciones Trabajo.
Gittleman, Ann	Managing Director	01/04/19	1.60	650.00	\$1,040.00	Review of AH responses received though 1/4.
Patino, Daniel	Vice President	01/04/19	1.90	425.00	\$807.50	Final review of Oficina de Servicios con Antelacion al Juicio.
Lattner, Kathryn	Director	01/04/19	2.10	550.00	\$1,155.00	Review AH responses and reviews completed as of 1/3
Jacobson, Jennifer L.	Analyst	01/04/19	2.30	225.00	\$517.50	Save down files from TC into AH Review folders.
Jacobson, Jennifer L.	Analyst	01/04/19	2.30	225.00	\$517.50	Prepare training materials re: TC for Z. Saeed.
Saeed, Zain	Director	01/04/19	2.40	550.00	\$1,320.00	Initial review of Oficina de etica Gubernamental.
Patino, Daniel	Vice President	01/05/19	0.30	425.00	\$127.50	Final review of Oficina Asuntos Seguridad Publica.
Saeed, Zain	Director	01/05/19	0.90	550.00	\$495.00	Initial review of Departamento de Recreación y Deportes.
Saeed, Zain	Director	01/06/19	1.30	550.00	\$715.00	Initial review of Oficina Contralor.
Jacobson, Jennifer L.	Analyst	01/07/19	0.10	225.00	\$22.50	Call with N. Ledwidge to catch up on AH Final review status.
Lattner, Kathryn	Director	01/07/19	0.10	550.00	\$55.00	Call with N. Ledwidge on AH review status
Ledwidge, Niall	Director	01/07/19	0.10	550.00	\$55.00	Call with J. Jacobson to catch up on AH Final review status.
Jacobson, Jennifer L.	Analyst	01/07/19	0.50	225.00	\$112.50	Run report of AH Responses as per discussion with K. Lattner.
Lattner, Kathryn	Director	01/07/19	0.50	550.00	\$275.00	Discuss AH reviews completion status with J. Jacobson
Jacobson, Jennifer L.	Analyst	01/07/19	0.60	225.00	\$135.00	Summarize final reviews performed while N. Ledwidge was away.
Lindquist, Brad	Analyst	01/07/19	0.60	225.00	\$135.00	Follow up Review of Corporacion de Industrias de Ciegos, Personas Mentalmente Retardadas y Otras Personas Incapacitadas.
Kanto, John	Analyst	01/07/19	0.70	225.00	\$157.50	Initial review of Fondo de Seguro del Desempleo.
Kanto, John	Analyst	01/07/19	0.80	225.00	\$180.00	Follow up review of Junta de Supervision y Administracion Financiera.
Kanto, John	Analyst	01/07/19	0.80	225.00	\$180.00	Follow up review of Autoridad de Transporte Integrado.
Kanto, John	Analyst	01/07/19	0.90	225.00	\$202.50	Follow up review of Oficina Comisionado de Asuntos Municipales (OCAM).
Jacobson, Jennifer L.	Analyst	01/07/19	1.00	225.00	\$225.00	Summarize Hacienda review to K. Lattner, N. Ledwidge, Z. Saeed.
Lattner, Kathryn	Director	01/07/19	1.00	550.00	\$550.00	Review priority tracker and re-assign AH to team
Kanto, John	Analyst	01/07/19	1.10	225.00	\$247.50	Review TC for new data on previously reviewed AH's.
Lindquist, Brad	Analyst	01/07/19	1.10	225.00	\$247.50	Follow up Review of Comision Especial Conjunta de Fondos Legislativos.
Lindquist, Brad	Analyst	01/07/19	1.20	225.00	\$270.00	Follow up Review of Autoridad de Transporte Maritimo.
Kanto, John	Analyst	01/07/19	1.40	225.00	\$315.00	Follow up review of Instituto de Ciencias Forenses (ICF).
Gittleman, Ann	Managing Director	01/07/19	1.70	650.00	\$1,105.00	Review of AH responses received through 1/7.
Patino, Daniel	Vice President	01/07/19	1.70	425.00	\$722.50	Initial review of Administracion de Sustainento de Menores.
Saeed, Zain	Director	01/07/19	2.00	550.00	\$1,100.00	Final review of Junta de Supervision y Administracion Financiera, Autoridad para las Alianzas Publico Privadas.
Lattner, Kathryn	Director	01/07/19	2.10	550.00	\$1,155.00	Review Hacienda AH review completed
Kanto, John	Analyst	01/07/19	2.20	225.00	\$495.00	Follow up review of Administracion Sistema de Retiro de Empleados Gobierno.
Saeed, Zain	Director	01/07/19	2.30	550.00	\$1,265.00	Initial review of Centro de Recaudacion de Ingresos Municipales.
Lattner, Kathryn	Director	01/07/19	3.00	550.00	\$1,650.00	Review AH responses and reviews completed as of 1/5
Patino, Daniel	Vice President	01/08/19	0.30	425.00	\$127.50	Initial review of Comision Conjunta Sobre Informes Especiales Contralor.
Jacobson, Jennifer L.	Analyst	01/08/19	0.50	225.00	\$112.50	Final review of Aportaciones para Pensiones y Seguridad Social - Sistema de Retiro de Maestros.
Kanto, John	Analyst	01/08/19	0.50	225.00	\$112.50	Draft follow-up letter for Administracion Sistema de Retiro de Empleados Gobierno requesting needed materials.
Patino, Daniel	Vice President	01/08/19	0.50	425.00	\$212.50	Final review of Administracion Sistema de Retiro de la Judicatura.
Ennis, Helen	Vice President	01/08/19	0.70	425.00	\$297.50	Follow up review of Centro de Recaudacion de Ingresos Municipales.
Ennis, Helen	Vice President	01/08/19	0.70	425.00	\$297.50	Follow up review of Oficina Estatal de Politica Publica Energetica.
Jacobson, Jennifer L.	Analyst	01/08/19	0.80	225.00	\$180.00	Final review of Aportaciones para Pensiones y Seguridad Social - Sistema de Retiro de Maestros (cont'd).
Ennis, Helen	Vice President	01/08/19	0.90	425.00	\$382.50	Follow up review of Departamento de Recreación y Deportes.
Kanto, John	Analyst	01/08/19	1.20	225.00	\$270.00	Follow up review of Banco Desarrollo Economico.

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601 - Priority AH Review Process
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Gittleman, Ann	Managing Director	01/08/19	1.30	650.00	\$845.00	Prepare for upcoming AH meetings
Lattner, Kathryn	Director	01/08/19	1.30	550.00	\$715.00	Review AH responses and follow up in advance of upcoming meetings
Ledwidge, Niall	Director	01/08/19	1.40	550.00	\$770.00	Final review of Instituto de Estadísticas.
Jacobson, Jennifer L.	Analyst	01/08/19	1.50	225.00	\$337.50	Final review of Aportaciones para Pensiones y Seguridad Social (cont'd).
Patino, Daniel	Vice President	01/08/19	1.60	425.00	\$680.00	Initial review of Administracion para el Cuidado y Desarrollo Integral de la Ninez.
Saeed, Zain	Director	01/08/19	1.60	550.00	\$880.00	Initial review of Loteria Tradicional.
Lindquist, Brad	Analyst	01/08/19	1.70	225.00	\$382.50	Follow up review of Oficina Procurador General.
Kanto, John	Analyst	01/08/19	1.80	225.00	\$405.00	Final review of Administracion Sistema de Retiro de Empleados Gobierno.
Lindquist, Brad	Analyst	01/08/19	1.90	225.00	\$427.50	Follow up review of Instituto de Estadísticas.
Saeed, Zain	Director	01/08/19	2.00	550.00	\$1,100.00	Final review of Autoridad de Transporte Integrado.
Damodaran, Brendan	Senior Associate	01/08/19	2.10	395.00	\$829.50	Review Departamento de la Familia.
Ledwidge, Niall	Director	01/08/19	2.10	550.00	\$1,155.00	Final review of Tribunal de Primera Instancia.
Ledwidge, Niall	Director	01/08/19	2.20	550.00	\$1,210.00	Final review of Autoridad de Transporte Maritimo.
Ledwidge, Niall	Director	01/08/19	2.30	550.00	\$1,265.00	Final review of Departamento de la Familia.
Lattner, Kathryn	Director	01/08/19	3.00	550.00	\$1,650.00	Review AH reviews completed to date and send follow up letters
Lattner, Kathryn	Director	01/08/19	3.00	550.00	\$1,650.00	Complete final reviews of AH responses assigned to me
Jacobson, Jennifer L.	Analyst	01/09/19	0.30	225.00	\$67.50	Status call re: UPR with K. Lattner, N. Ledwidge, Z. Saeed.
Jacobson, Jennifer L.	Analyst	01/09/19	0.30	225.00	\$67.50	Locate files that relate to Tribunal re: email from A. Gittleman.
Lattner, Kathryn	Director	01/09/19	0.30	550.00	\$165.00	Status call re: UPR with N. Ledwidge, Z. Saeed, J. Jacobson.
Lattner, Kathryn	Director	01/09/19	0.30	550.00	\$165.00	Meeting with FOMB team to discuss AH meetings scheduled.
Saeed, Zain	Director	01/09/19	0.30	550.00	\$165.00	Status call re: UPR with K. Lattner, N. Ledwidge, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/09/19	0.70	225.00	\$157.50	Prep for meeting with AFL.
Ennis, Helen	Vice President	01/09/19	0.80	425.00	\$340.00	Initial review of Fideicomiso Perpetuo para las Comunidades Especiales.
Ennis, Helen	Vice President	01/09/19	1.00	425.00	\$425.00	Initial review of Autoridad para las Alianzas Publico Privadas.
Jacobson, Jennifer L.	Analyst	01/09/19	1.00	225.00	\$225.00	Final review of Loteria Tradicional.
Gittleman, Ann	Managing Director	01/09/19	1.10	650.00	\$715.00	Review of AH responses received through 1/9.
Lattner, Kathryn	Director	01/09/19	1.10	550.00	\$605.00	Review Tribunal files in advance of meeting
Ennis, Helen	Vice President	01/09/19	1.20	425.00	\$510.00	Initial review of Administracion de Servicios de Salud Mental y Contra la Adiccion.
Lattner, Kathryn	Director	01/09/19	1.70	550.00	\$935.00	Review UPR response in advance of meeting
Ennis, Helen	Vice President	01/09/19	1.90	425.00	\$807.50	Initial review of PREPA Retirement System.
Saeed, Zain	Director	01/09/19	2.00	550.00	\$1,100.00	Final review of Instituto de Ciencias Forenses.
Saeed, Zain	Director	01/09/19	2.40	550.00	\$1,320.00	Final review of Oficina Estatal de Politica Publica Energetica.
Lindquist, Brad	Analyst	01/09/19	2.90	225.00	\$652.50	Follow up review of Universidad de Puerto Rico.
Lattner, Kathryn	Director	01/09/19	3.00	550.00	\$1,650.00	Continue to review final reviews of AH responses and send follow up letters
Jacobson, Jennifer L.	Analyst	01/10/19	0.90	225.00	\$202.50	Prep for meeting with Tribunal General de Justicia
Lattner, Kathryn	Director	01/10/19	1.10	550.00	\$605.00	Tribunal meeting
Kanto, John	Analyst	01/10/19	1.30	225.00	\$292.50	Review follow-up materials for Banco Desarrollo Economico and summarize what Is needed.
Lattner, Kathryn	Director	01/10/19	1.60	550.00	\$880.00	Prepare for and meet with COFINA
Saeed, Zain	Director	01/10/19	1.80	550.00	\$990.00	Final review of Corporacion para la Difusion Publica.
Ennis, Helen	Vice President	01/11/19	0.30	425.00	\$127.50	Summarize findings of Loteria Tradicional follow up request to Z. Saeed.
Feltman, James	Managing Director	01/11/19	0.60	650.00	\$390.00	Review various AH responses received though 1/11.
Ennis, Helen	Vice President	01/11/19	0.70	425.00	\$297.50	Follow up review of Loteria Tradicional follow up request.
Lattner, Kathryn	Director	01/11/19	0.80	550.00	\$440.00	Review Tribunal meeting notes
Lattner, Kathryn	Director	01/11/19	1.20	550.00	\$660.00	Review final review completed to date
Saeed, Zain	Director	01/11/19	2.10	550.00	\$1,155.00	Final review of Fideicomiso Perpetuo para las Comunidades Especiales, Administracion de Servicios de Salud Mental y Contra la Adiccion.
Gittleman, Ann	Managing Director	01/14/19	0.80	650.00	\$520.00	Review of AH status
Saeed, Zain	Director	01/14/19	0.90	550.00	\$495.00	Final review of Oficina Procurador Ciudadano, Court of Appeals, Junta Apelacion sobre Construcciones y Lotificaciones.
Saeed, Zain	Director	01/14/19	1.10	550.00	\$605.00	Final review of Agencia Estatal para el Manejo de Emergencias y Administracion de Desastres.
Saeed, Zain	Director	01/14/19	1.10	550.00	\$605.00	Final review of Administracion Desarrollo Laboral, Oficina Administracion Tribunales.
Saeed, Zain	Director	01/14/19	1.70	550.00	\$935.00	Final review of Aportaciones para Pensiones y Seguridad Social - Sistema de Retiro de Maestros, Administracion de la Industria y el Deporte Hipico.
Hudson, Tremaine	Senior Associate	01/14/19	2.00	395.00	\$790.00	Review new information ahead of meeting with Autoridad de Energia Electrica.
Lattner, Kathryn	Director	01/14/19	2.10	550.00	\$1,155.00	Review AH responses for Exportacion ahead of meeting.
Lindquist, Brad	Analyst	01/14/19	2.80	225.00	\$630.00	Follow up review of Corporacion Fondo Seguro Estado.
Feltman, James	Managing Director	01/15/19	1.20	650.00	\$780.00	Review AH responses received through 1/15.
Feltman, James	Managing Director	01/15/19	1.50	650.00	\$975.00	Review AH responses including PREPA and UPR.
Lattner, Kathryn	Director	01/15/19	1.60	550.00	\$880.00	Review UPR retirement accounts.
Lattner, Kathryn	Director	01/16/19	0.30	550.00	\$165.00	Review top 30 AHs for responsiveness.
Lattner, Kathryn	Director	01/16/19	0.30	550.00	\$165.00	Review PREPA ERS response.
Ennis, Helen	Vice President	01/16/19	0.40	425.00	\$170.00	Follow up review of Fideicomiso Perpetuo para las Comunidades Especiales.
Hudson, Tremaine	Senior Associate	01/16/19	0.50	395.00	\$197.50	Call w/ N. Ledwidge re: status update for Autoridad de Energia Electrica.
Ledwidge, Niall	Director	01/16/19	0.50	550.00	\$275.00	Call w/ T. Hudson re: status update for Autoridad de Energia Electrica.
Feltman, James	Managing Director	01/16/19	0.70	650.00	\$455.00	Review AH responses received through 1/16.
Saeed, Zain	Director	01/16/19	1.80	550.00	\$990.00	Final review of Oficina Estatal de Conservacion Historica.
Gittleman, Ann	Managing Director	01/16/19	1.90	650.00	\$1,235.00	Review AH responses through 1/16.
Lindquist, Brad	Analyst	01/16/19	1.90	225.00	\$427.50	Follow up review of Autoridad para el Financiamiento de la Vivienda.
Saeed, Zain	Director	01/16/19	2.00	550.00	\$1,100.00	Final review of Departamento de Agricultura.
Ennis, Helen	Vice President	01/17/19	0.30	425.00	\$127.50	Follow up review of Oficina Procurador Ciudadano.
Ennis, Helen	Vice President	01/17/19	0.60	425.00	\$255.00	Follow up review of Autoridad para las Alianzas Publico Privadas.
Feltman, James	Managing Director	01/17/19	0.60	650.00	\$390.00	Review AH responses and updates received through 1/17.
Saeed, Zain	Director	01/17/19	1.30	550.00	\$715.00	Final review of PREPA Retirement System (cont'd).
Hudson, Tremaine	Senior Associate	01/17/19	2.00	395.00	\$790.00	Review new information ahead of meeting with Autoridad de Desperdicios Solidos.
Gittleman, Ann	Managing Director	01/17/19	2.10	650.00	\$1,365.00	Review of AH responses received through 1/17.
Saeed, Zain	Director	01/17/19	2.80	550.00	\$1,540.00	Final review of PREPA Retirement System.
Jacobson, Jennifer L.	Analyst	01/18/19	0.30	225.00	\$67.50	Review UPR with N. Patterson.
Patterson, Nicole	Vice President	01/18/19	0.30	425.00	\$127.50	Review UPR with J. Jacobson.
Feltman, James	Managing Director	01/18/19	0.40	650.00	\$260.00	Review AH responses and updates received through 1/18.
Jacobson, Jennifer L.	Analyst	01/18/19	0.50	225.00	\$112.50	Review Tribunal response.
Jacobson, Jennifer L.	Analyst	01/18/19	1.00	225.00	\$225.00	Look through UPR file from N. Patterson re: new accounts/markings duplicates.
Gittleman, Ann	Managing Director	01/18/19	1.70	650.00	\$1,105.00	Review of AH status for information received through 1/18.
Lattner, Kathryn	Director	01/18/19	1.70	550.00	\$935.00	Review Hacienda spreadsheets provided and TC uploads, data included.
Kanto, John	Analyst	01/18/19	2.80	225.00	\$630.00	Reconcile AH response from Departamento de Hacienda to TC.
Lattner, Kathryn	Director	01/18/19	2.80	550.00	\$1,540.00	Review AH responses received and delegate final reviews to team members.
Lattner, Kathryn	Director	01/19/19	0.80	550.00	\$440.00	Review PREPA ERS financial information and related emails.
Gittleman, Ann	Managing Director	01/21/19	2.90	650.00	\$1,885.00	Review of AH responses received through 1/21.
Albano, Juliana	Analyst	01/22/19	0.40	225.00	\$90.00	Perform QC of AH response templates with FI marked BDE.
Hudson, Tremaine	Senior Associate	01/22/19	1.50	395.00	\$592.50	Review new information ahead of meeting with Autoridad de Tierras.
Ledwidge, Niall	Director	01/22/19	1.50	550.00	\$825.00	Follow up Review of Sistema de retiro.
Ledwidge, Niall	Director	01/22/19	1.80	550.00	\$990.00	Follow up Review of COFINA.

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Ledwidge, Niall	Director	01/22/19	1.80	550.00	\$990.00	Follow up Review of Dept. of Labor and Human Resources.
Lattner, Kathryn	Director	01/22/19	2.10	550.00	\$1,155.00	Review AFV responses.
Patino, Daniel	Vice President	01/22/19	2.70	425.00	\$1,147.50	Follow up review of Administracion para el Desarrollo de Empresas Agropecuarias.
Kanto, John	Analyst	01/22/19	2.80	225.00	\$630.00	QC of cash inventory excel file vs. AAFAF excel file.
Kanto, John	Analyst	01/22/19	2.90	225.00	\$652.50	QC of Hacienda schedule vs. Informacion Requerida.
Tocci, Dom	Senior Associate	01/23/19	0.20	395.00	\$79.00	Discuss general ledgers & trial balances w/ N. Ledwidge.
Tocci, Dom	Senior Associate	01/23/19	0.60	395.00	\$237.00	Quantify all GL and TB information received for report.
Lindquist, Brad	Analyst	01/23/19	1.60	225.00	\$360.00	Follow up review of Departamento Trabajo y Recursos Humanos.
Damodaran, Brendan	Senior Associate	01/23/19	2.10	395.00	\$829.50	Create index and check balances of bank statements for PRHFA.
Kanto, John	Analyst	01/23/19	2.30	225.00	\$517.50	Follow up review of COFINA.
Tocci, Dom	Senior Associate	01/23/19	2.50	395.00	\$987.50	Review all GL & TB received from AHs.
Kanto, John	Analyst	01/24/19	0.40	225.00	\$90.00	Follow up review for Autoridad de Asesoría Financiera y Agencia Fiscal.
Kanto, John	Analyst	01/24/19	0.60	225.00	\$135.00	Follow up review of Autoridad de los Puertos.
Kanto, John	Analyst	01/24/19	0.70	225.00	\$157.50	Follow up review of Banco de Desarrollo Economico.
Kanto, John	Analyst	01/24/19	0.70	225.00	\$157.50	Follow up review of Administracion de Seguros de Salud.
Feltman, James	Managing Director	01/24/19	0.90	650.00	\$585.00	Review AH responses and updates received through 1/24.
Tocci, Dom	Senior Associate	01/24/19	1.10	395.00	\$434.50	Review general ledger & trial balance information received through 1/24.
Kanto, John	Analyst	01/24/19	1.30	225.00	\$292.50	Follow up review of Loteria Electronica.
Tocci, Dom	Senior Associate	01/24/19	1.40	395.00	\$553.00	Map bank balance with general ledger and trial balance for AHs.
Tocci, Dom	Senior Associate	01/24/19	2.90	395.00	\$1,145.50	Create file to track if GL or TB was received from AH.
Feltman, James	Managing Director	01/25/19	1.00	650.00	\$650.00	Review AH responses and updates received through 1/25.
Tocci, Dom	Senior Associate	01/25/19	1.40	395.00	\$553.00	Edit GL / TB tracker to incorporate new response through 1/25.
Lattner, Kathryn	Director	01/25/19	2.00	550.00	\$1,100.00	Review COFINA responses.
Lattner, Kathryn	Director	01/25/19	2.10	550.00	\$1,155.00	Review PREPA GL information received.
Kanto, John	Analyst	01/28/19	1.40	225.00	\$315.00	Review PAH's for needed materials/updates.
Gittleman, Ann	Managing Director	01/28/19	1.80	650.00	\$1,170.00	Review AH responses received through 1/28.
Kanto, John	Analyst	01/29/19	0.30	225.00	\$67.50	Perform QC of TC AH balances for Administracion de Sustento de Menores.
Kanto, John	Analyst	01/29/19	0.40	225.00	\$90.00	Perform QC of TC AH balances for Autoridad de Asesoría Financiera y Agencia.
Kanto, John	Analyst	01/29/19	0.40	225.00	\$90.00	Perform QC of TC AH balances Administracion para el Desarrollo de Empresas Agropecuarias.
Ennis, Helen	Vice President	01/29/19	0.50	425.00	\$212.50	Perform QC of TC AH balances for Loteria Tradicional.
Kanto, John	Analyst	01/29/19	0.50	225.00	\$112.50	Perform QC of TC AH balances Banco de Desarrollo Economico.
Kanto, John	Analyst	01/29/19	0.60	225.00	\$135.00	Perform QC of TC AH balances Loteria Electronica.
Kanto, John	Analyst	01/29/19	0.60	225.00	\$135.00	Perform QC of TC AH balances Administracion de Seguros de Salud.
Lindquist, Brad	Analyst	01/29/19	0.60	225.00	\$135.00	Reconcile TC with AH Response Templates for Corporacion Fondo Seguro Estado.
Lindquist, Brad	Analyst	01/29/19	0.80	225.00	\$180.00	Follow up review of Compania de Fomento Industrial.
Kanto, John	Analyst	01/29/19	0.90	225.00	\$202.50	Perform QC of TC AH balances COFINA.
Ennis, Helen	Vice President	01/29/19	1.10	425.00	\$467.50	Perform QC of TC AH balances for Tribunal General de Justicia.
Lindquist, Brad	Analyst	01/29/19	1.20	225.00	\$270.00	Reconcile TC account balances for Departamento Trabajo y Recursos Humanos.
Lindquist, Brad	Analyst	01/29/19	1.30	225.00	\$292.50	Reconcile TC account balances for Compania de Fomento Industrial.
Ennis, Helen	Vice President	01/29/19	1.50	425.00	\$637.50	Perform QC of TC account balances for Administracion Vivienda Publica.
Lindquist, Brad	Analyst	01/29/19	1.80	225.00	\$405.00	Reconcile TC account balances for Universidad de Puerto Rico.
Hudson, Tremaine	Senior Associate	01/29/19	2.00	395.00	\$790.00	Perform QC of TC AH balances for Autoridad para el Financiamiento de la Vivienda.
Gittleman, Ann	Managing Director	01/29/19	2.60	650.00	\$1,690.00	Review AH Responses received through 1/29.
Kanto, John	Analyst	01/29/19	2.60	225.00	\$585.00	Consolidate all needed changes to all QC'd AH balances and identify TC ID's and file names used re: Perform QC of TC AH balances.
Damodaran, Brendan	Senior Associate	01/30/19	0.30	395.00	\$118.50	Perform QC of TC account balances for Negociado de la Policia.
Lindquist, Brad	Analyst	01/30/19	0.30	225.00	\$67.50	Reconcile TC account balances for Centro de Recaudacion de Ingresos Municipales.
Damodaran, Brendan	Senior Associate	01/30/19	0.40	395.00	\$158.00	Perform QC of TC account balances for Junta Reglamentadora de Telecomunicaciones.
Damodaran, Brendan	Senior Associate	01/30/19	0.40	395.00	\$158.00	Perform QC of TC account balances for PREPA Retirement System.
Kanto, John	Analyst	01/30/19	0.40	225.00	\$90.00	Perform QC of TC account balances for Administracion de Compensaciones por Accidentes de Automobiles.
Lindquist, Brad	Analyst	01/30/19	0.40	225.00	\$90.00	Reconcile TC account balances for Administracion de Servicios Medicos.
Lindquist, Brad	Analyst	01/30/19	0.40	225.00	\$90.00	Reconcile TC account balances for Fideicomiso Institucional de la Guardia Nacional.
Damodaran, Brendan	Senior Associate	01/30/19	0.50	395.00	\$197.50	Perform QC of TC account balances for Junta de Supervision y Administracion Financiera.
Lindquist, Brad	Analyst	01/30/19	0.50	225.00	\$112.50	Reconcile TC account balances for Oficina de etica Gubernamental.
Damodaran, Brendan	Senior Associate	01/30/19	0.60	395.00	\$237.00	Perform QC of TC account balances for Autoridad Distrito Centro de Convenciones.
Kanto, John	Analyst	01/30/19	0.60	225.00	\$135.00	Perform QC of TC account balances for Asignaciones bajo la Custodia de Hacienda.
Kanto, John	Analyst	01/30/19	0.60	225.00	\$135.00	Perform QC of TC account balances for Autoridad de Edificios Publicos.
Lindquist, Brad	Analyst	01/30/19	0.60	225.00	\$135.00	Reconcile new response template from Administracion Sistema de Retiro de Empleados Gobierno y la Judicatura to TC.
Kanto, John	Analyst	01/30/19	0.70	225.00	\$157.50	Perform QC of TC account balances for Compania de Turismo de Puerto Rico.
Kanto, John	Analyst	01/30/19	0.70	225.00	\$157.50	Perform QC of TC account balances for Sistema de Retiro para Maestros.
Lindquist, Brad	Analyst	01/30/19	0.80	225.00	\$180.00	Reconcile TC account balances for Banco Gubernamental de Fomento para Puerto Rico.
Damodaran, Brendan	Senior Associate	01/30/19	0.80	395.00	\$316.00	Perform QC of TC account balances for Autoridad de Transporte Integrado.
Lindquist, Brad	Analyst	01/30/19	0.90	225.00	\$202.50	Reconcile TC account balances for Administracion Sistema de Retiro de Empleados Gobierno y la Judicatura.
Damodaran, Brendan	Senior Associate	01/30/19	0.90	395.00	\$355.50	Perform QC of TC account balances for Autoridad de los Puertos.
Lindquist, Brad	Analyst	01/30/19	1.10	225.00	\$247.50	Reconcile TC account balances for Autoridad para el Financiamiento de la Infraestructura.
Kanto, John	Analyst	01/30/19	1.10	225.00	\$247.50	Perform QC of TC account balances for Autoridad de Carreteras y Transportacion.
Jacobson, Jennifer L.	Analyst	01/30/19	1.30	225.00	\$292.50	Coordinate and assign top 40 - 50 AHs to QC.
Macmaster, Griffin	Analyst	01/30/19	1.30	225.00	\$292.50	Perform QC of TC account balances for Autoridad para el Financiamiento de la Vivienda.
Jacobson, Jennifer L.	Analyst	01/30/19	1.40	225.00	\$315.00	Review Top 30 file and assign updates to team to perform QC.
Kanto, John	Analyst	01/30/19	1.40	225.00	\$315.00	Perform QC of TC account balances for Departamento de Hacienda.
Kanto, John	Analyst	01/30/19	1.60	225.00	\$360.00	Consolidate all excel templates and draft email to J. Jacobson re: QC of TC account balances.
Macmaster, Griffin	Analyst	01/30/19	1.90	225.00	\$427.50	Perform QC of TC account balances for priority account holders.
Jacobson, Jennifer L.	Analyst	01/30/19	2.10	225.00	\$472.50	Coordinate and assign top 51 - 74 AHs to QC.
Tocci, Dom	Senior Associate	01/30/19	2.40	395.00	\$948.00	Review / QC FI accounts with information provided by AH.
Macmaster, Griffin	Analyst	01/30/19	2.80	225.00	\$630.00	Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175.
Gittleman, Ann	Managing Director	01/30/19	2.90	650.00	\$1,885.00	Review AH Responses received through 1/30.
Damodaran, Brendan	Senior Associate	01/30/19	2.90	395.00	\$1,145.50	Perform QC of TC account balances for Administracion de Terrenos.
Damodaran, Brendan	Senior Associate	01/30/19	2.90	395.00	\$1,145.50	Perform QC of TC account balances for Centro Comprensivo de Cancer.
Damodaran, Brendan	Senior Associate	01/30/19	2.90	395.00	\$1,145.50	Perform QC of TC account balances for Compania de Comercio y Exportacion.
Damodaran, Brendan	Senior Associate	01/30/19	2.90	395.00	\$1,145.50	Perform QC of TC account balances for Departamento de la Vivienda.
Jacobson, Jennifer L.	Analyst	01/30/19	2.90	225.00	\$652.50	Prepare QC file to track updates needed after QC file.
Kanto, John	Analyst	01/31/19	0.30	225.00	\$67.50	Perform QC of TC account balances for Administracion de Familias y Ninos.
Kanto, John	Analyst	01/31/19	0.30	225.00	\$67.50	Perform QC of TC account balances for Instituto de Estadisticas.
Lindquist, Brad	Analyst	01/31/19	0.30	225.00	\$67.50	Reconcile TC account balances for Autoridad Metropolitana de Autobuses.
Lindquist, Brad	Analyst	01/31/19	0.30	225.00	\$67.50	Reconcile TC account balances for Departamento de la Familia.
Lindquist, Brad	Analyst	01/31/19	0.30	225.00	\$67.50	Reconcile TC account balances for Departamento de Educacion.
Kanto, John	Analyst	01/31/19	0.40	225.00	\$90.00	Perform QC of TC account balances for Comision de Energia.
Kanto, John	Analyst	01/31/19	0.40	225.00	\$90.00	Perform QC of TC account balances for Corporacion de Seguros Agricolas.

DUFF & PHELPS

601 - Priority AH Review Process
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Kanto, John	Analyst	01/31/19	0.40	225.00	\$90.00	Perform QC of TC account balances for PREPA Networks.
Lindquist, Brad	Analyst	01/31/19	0.40	225.00	\$90.00	Reconcile TC account balances for Consejo de Educacion.
Lindquist, Brad	Analyst	01/31/19	0.40	225.00	\$90.00	Reconcile TC account balances for Corporacion para la Difusion Publica.
Lindquist, Brad	Analyst	01/31/19	0.40	225.00	\$90.00	Reconcile TC account balances for Compania para el Desarrollo Integral de la Peninsula de Cantera.
Jacobson, Jennifer L.	Analyst	01/31/19	0.50	225.00	\$112.50	Assign final AHRT reviews out to team.
Kanto, John	Analyst	01/31/19	0.60	225.00	\$135.00	Perform QC of TC account balances for Corporacion Proyecto ENLACE Cano Martin Pena.
Macmaster, Griffin	Analyst	01/31/19	0.80	225.00	\$180.00	Research COFINA debt yields on Bloomberg.
Ennis, Helen	Vice President	01/31/19	1.20	425.00	\$510.00	Review of TC docs to ensure most recent AHRT used for comparison verification.
Macmaster, Griffin	Analyst	01/31/19	1.20	225.00	\$270.00	Perform QC of TC account balances to ensure accuracy.
Jacobson, Jennifer L.	Analyst	01/31/19	1.50	225.00	\$337.50	Review Top 50 AH QC; assign fixes to D. Tocci.
Jacobson, Jennifer L.	Analyst	01/31/19	1.50	225.00	\$337.50	Review Response templates to ensure the most updated file is being used for QC.
Jacobson, Jennifer L.	Analyst	01/31/19	1.50	225.00	\$337.50	Review next batch of QC work and assign AHs.
Lindquist, Brad	Analyst	01/31/19	1.60	225.00	\$360.00	Research COFINA debt yields on Bloomberg.
Tocci, Dom	Senior Associate	01/31/19	1.80	395.00	\$711.00	Review/download supporting data for AH holdings.
Jacobson, Jennifer L.	Analyst	01/31/19	2.00	225.00	\$450.00	Create change file for D. Tocci to implement.
Gittleman, Ann	Managing Director	01/31/19	2.70	650.00	\$1,755.00	Review AH Responses received through 1/31.
Subtotals			351.10		\$142,809.00	

DUFF & PHELPS

801 - TeamConnect Database Maintenance & Development

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L.	Analyst	01/02/19	1.00	225.00	\$225.00	Prepare tracker for QC of TC documents.
Jacobson, Jennifer L.	Analyst	01/02/19	1.00	225.00	\$225.00	Create TeamConnect Report as per discussion with J. Feltman.
Klyman, Basyah	Senior Associate	01/02/19	1.20	395.00	\$474.00	Perform QC of TC bank accounts for AH 00175 - 00178.
Jacobson, Jennifer L.	Analyst	01/02/19	1.30	225.00	\$292.50	Prepare list of data points for report as per discussion with J. Feltman.
Houser, Harley	Vice President	01/02/19	1.50	425.00	\$637.50	Call with developer re: status updates.
Patterson, Nicole	Vice President	01/02/19	1.70	425.00	\$722.50	QC of document categories in TC for AH 00146 - 00149.
Klyman, Basyah	Senior Associate	01/02/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00179 - 00181.
Klyman, Basyah	Senior Associate	01/02/19	2.10	395.00	\$829.50	Perform QC of TC bank accounts for AH 00185 - 00186.
Klyman, Basyah	Senior Associate	01/02/19	2.20	395.00	\$869.00	Perform QC of TC bank accounts for AH 00182 - 00184.
Damodaran, Brendan	Senior Associate	01/02/19	2.40	395.00	\$948.00	Categorize and perform QC of TC documents for AH 00091 - 00098.
Patterson, Nicole	Vice President	01/02/19	2.70	425.00	\$1,147.50	QC of document categories in TC for AH 00150 - 00154.
Damodaran, Brendan	Senior Associate	01/02/19	2.80	395.00	\$1,106.00	Categorize and perform QC of TC documents for AH 00079 - 00090.
Patterson, Nicole	Vice President	01/02/19	2.90	425.00	\$1,232.50	QC of document categories in TC for AH 00155 - 00161.
Lindquist, Brad	Analyst	01/02/19	2.90	225.00	\$652.50	Review of the TC for input consistency as it related to bank accounts for AH 00119 - 00125.
Jacobson, Jennifer L.	Analyst	01/03/19	1.00	225.00	\$225.00	Run reports as per discussion with J. Feltman and E. Hornung re: AH status and Bank Accounts.
Jacobson, Jennifer L.	Analyst	01/03/19	1.00	225.00	\$225.00	Map new report for developer.
Klyman, Basyah	Senior Associate	01/03/19	1.30	395.00	\$513.50	Perform QC of TC bank accounts for AH 00193 - 00198.
Klyman, Basyah	Senior Associate	01/03/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00187 - 00188.
Klyman, Basyah	Senior Associate	01/03/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00199 - 00204.
Kanto, John	Analyst	01/03/19	2.10	225.00	\$472.50	Review of TC database for input consistency as it relates to the AH's bank accounts (cont'd).
Klyman, Basyah	Senior Associate	01/03/19	2.30	395.00	\$908.50	Perform QC of TC bank accounts for AH 00189 - 00192.
Damodaran, Brendan	Senior Associate	01/03/19	2.60	395.00	\$1,027.00	Categorize and perform QC of TC documents for AH 00109 - 00118.
Patterson, Nicole	Vice President	01/03/19	2.60	425.00	\$1,105.00	QC of document categories in TC for AH 00162 - 00165.
Lindquist, Brad	Analyst	01/03/19	2.70	225.00	\$607.50	Perform QC of TC bank accounts for AH 00126 - 00133.
Patterson, Nicole	Vice President	01/03/19	2.80	425.00	\$1,190.00	QC of document categories in TC for AH 00166 - 00169.
Lindquist, Brad	Analyst	01/03/19	2.80	225.00	\$630.00	Perform QC of TC bank accounts for AH 00134 - 00139.
Lindquist, Brad	Analyst	01/03/19	2.80	225.00	\$630.00	Perform QC of TC bank accounts for AH 00140 - 00145.
Damodaran, Brendan	Senior Associate	01/03/19	2.90	395.00	\$1,145.50	Categorize and perform QC of TC documents for AH 00099 - 00108.
Kanto, John	Analyst	01/03/19	2.90	225.00	\$652.50	Initial review of TC database for input consistency as it related to the AH's bank accounts.
Patterson, Nicole	Vice President	01/03/19	2.90	425.00	\$1,232.50	QC of document categories in TC for AH 00170 - 00174.
Klyman, Basyah	Senior Associate	01/04/19	1.70	395.00	\$671.50	Perform QC of TC bank accounts for AH 00211 - 00212.
Kanto, John	Analyst	01/04/19	1.80	225.00	\$405.00	Review TC database to ensure AH response template being used is most recent.
Klyman, Basyah	Senior Associate	01/04/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00205 - 00210.
Klyman, Basyah	Senior Associate	01/04/19	2.00	395.00	\$790.00	Perform QC of TC bank accounts for AH 00064 - 00065.
Damodaran, Brendan	Senior Associate	01/04/19	2.30	395.00	\$908.50	Categorize and perform QC of TC documents for AH 00080 - 00087.
Klyman, Basyah	Senior Associate	01/04/19	2.30	395.00	\$908.50	Perform QC of TC bank accounts for AH 00055 - 00063.
Kanto, John	Analyst	01/04/19	2.70	225.00	\$607.50	Perform QC of TC accounts to ensure cash/investment status is accurate.
Kanto, John	Analyst	01/04/19	2.90	225.00	\$652.50	Perform QC of TC accounts to ensure restriction status is accurate.
Jacobson, Jennifer L.	Analyst	01/07/19	0.70	225.00	\$157.50	Draft email to internal team re: reporting updates in TC.
Jacobson, Jennifer L.	Analyst	01/07/19	1.00	225.00	\$225.00	Map requirements for new report for developer.
Jacobson, Jennifer L.	Analyst	01/07/19	1.80	225.00	\$405.00	Test new reports created by developer.
Jacobson, Jennifer L.	Analyst	01/07/19	2.00	225.00	\$450.00	Map Exhibit 4 for developer
Jacobson, Jennifer L.	Analyst	01/08/19	0.50	225.00	\$112.50	Work with K. Williamson to discuss issues discovered through QC.
Jacobson, Jennifer L.	Analyst	01/08/19	0.80	225.00	\$180.00	Reconcile AH Response rec'd between TC and Tracker.
Jacobson, Jennifer L.	Analyst	01/08/19	1.00	225.00	\$225.00	Map out Prioritized Review Tracker and get data points needed for report in TC.
Jacobson, Jennifer L.	Analyst	01/08/19	1.00	225.00	\$225.00	Work with FOMB to update TC.
Jacobson, Jennifer L.	Analyst	01/08/19	2.30	225.00	\$517.50	Map out TC data points needed to produce information in the Prioritized Review Tracker.
Jacobson, Jennifer L.	Analyst	01/09/19	0.30	225.00	\$67.50	Follow up with developer re: report status and data input requirements.
Jacobson, Jennifer L.	Analyst	01/10/19	0.30	225.00	\$67.50	Prepare QC tracker ahead of TC training call.
Jacobson, Jennifer L.	Analyst	01/10/19	0.50	225.00	\$112.50	Test reports created by developer.
Klyman, Basyah	Senior Associate	01/10/19	2.40	395.00	\$948.00	Update TC using Process Tracker for AH 00163 - 00164.
Jacobson, Jennifer L.	Analyst	01/11/19	0.80	225.00	\$180.00	Call with developer to go through reports and remaining timeline.
Macmaster, Griffin	Analyst	01/11/19	1.70	225.00	\$382.50	Update TC Accounts re: Prioritized review tracker.
Klyman, Basyah	Senior Associate	01/11/19	2.10	395.00	\$829.50	Update TC using Process Tracker for AH 00160 - 00163.
Klyman, Basyah	Senior Associate	01/11/19	2.20	395.00	\$869.00	Update TC using Process Tracker for AH 00140 - 00150.
Macmaster, Griffin	Analyst	01/11/19	2.50	225.00	\$562.50	Update TC Accounts re: Prioritized review tracker (cont'd).
Kanto, John	Analyst	01/11/19	2.90	225.00	\$652.50	Update process tracker in TC.
Klyman, Basyah	Senior Associate	01/11/19	2.90	395.00	\$1,145.50	Update TC using Process Tracker for AH 00150 - 00160.
Jacobson, Jennifer L.	Analyst	01/14/19	0.30	225.00	\$67.50	Call with K. Williamson to discuss the TC updates based on the QC performed.
Macmaster, Griffin	Analyst	01/14/19	0.90	225.00	\$202.50	Update TC Accounts re: Prioritized review tracker through 1/14.
Klyman, Basyah	Senior Associate	01/14/19	1.50	395.00	\$592.50	Update TC using Process Tracker for AH 00125 - 00135.
Klyman, Basyah	Senior Associate	01/14/19	1.70	395.00	\$671.50	Update TC using Process Tracker for AH 00135 - 00140.
Klyman, Basyah	Senior Associate	01/14/19	1.90	395.00	\$750.50	Update TC using Process Tracker for AH 00115 - 00125.
Klyman, Basyah	Senior Associate	01/14/19	2.20	395.00	\$869.00	Update TC using Process Tracker for AH 00105 - 00115.
Macmaster, Griffin	Analyst	01/14/19	2.90	225.00	\$652.50	Update and QC for new information received.
Jacobson, Jennifer L.	Analyst	01/15/19	1.10	225.00	\$247.50	Prep for training with team to update data from doc QC.
Jacobson, Jennifer L.	Analyst	01/15/19	1.10	225.00	\$247.50	Look through UPR accounts, mark for duplicative accounts.
Jacobson, Jennifer L.	Analyst	01/15/19	1.50	225.00	\$337.50	Update Running List of TC Requests for report modifications and TC updates needed for reporting.
Jacobson, Jennifer L.	Analyst	01/16/19	0.90	225.00	\$202.50	Update request list for developer to add new fields needed for reports.
Macmaster, Griffin	Analyst	01/16/19	0.90	225.00	\$202.50	Update TC document categories.
Jacobson, Jennifer L.	Analyst	01/16/19	2.70	225.00	\$607.50	Reconcile UPR for duplicate bank accounts.
Klyman, Basyah	Senior Associate	01/16/19	2.80	395.00	\$1,106.00	Update document categorization in TC for AH 00014 - 00030.
Jacobson, Jennifer L.	Analyst	01/16/19	2.90	225.00	\$652.50	Download current list of bank accounts in TC to look for duplicates.
Jacobson, Jennifer L.	Analyst	01/16/19	2.90	225.00	\$652.50	Download current list of bank accounts in TC to look for duplicates (cont'd).
Jacobson, Jennifer L.	Analyst	01/17/19	0.20	225.00	\$45.00	Update bank account report as per discussion with E. Hornung.
Jacobson, Jennifer L.	Analyst	01/17/19	0.30	225.00	\$67.50	Run TC reports to update weekly email.
Jacobson, Jennifer L.	Analyst	01/17/19	0.80	225.00	\$180.00	Work with K. Williamson to update docs that were uploaded in January.
Jacobson, Jennifer L.	Analyst	01/17/19	1.20	225.00	\$270.00	Reconcile Hacienda in TC.
Jacobson, Jennifer L.	Analyst	01/17/19	1.50	225.00	\$337.50	Summarize UPR issues; fix Process Summary file and TC to reconcile to AH Response.
Klyman, Basyah	Senior Associate	01/17/19	1.50	395.00	\$592.50	Update document categorization in TC for AH 00146 - 00160.
Kanto, John	Analyst	01/17/19	1.60	225.00	\$360.00	Updates to TC re: document categorization and completeness (cont'd).
Klyman, Basyah	Senior Associate	01/17/19	2.60	395.00	\$1,027.00	Update document categorization in TC for AH 00030 - 00046.
Macmaster, Griffin	Analyst	01/17/19	2.70	225.00	\$607.50	Updating TC document categories.
Klyman, Basyah	Senior Associate	01/17/19	2.80	395.00	\$1,106.00	Update document categorization in TC for AH 00055 - 00066.
Patterson, Nicole	Vice President	01/17/19	2.80	425.00	\$1,190.00	Reconcile documents to document type listed in TC.
Jacobson, Jennifer L.	Analyst	01/17/19	2.90	225.00	\$652.50	Reconcile UPR accounts; quantify duplications in TC.
Kanto, John	Analyst	01/17/19	2.90	225.00	\$652.50	Update TC re: document categorization and completeness.
Klyman, Basyah	Senior Associate	01/17/19	2.90	395.00	\$1,145.50	Update document categorization in TC for AH 00046 - 00053.
Macmaster, Griffin	Analyst	01/17/19	2.90	225.00	\$652.50	Update TC document categories (cont'd).
Patterson, Nicole	Vice President	01/17/19	2.90	425.00	\$1,232.50	Update document categories in TC.
Jacobson, Jennifer L.	Analyst	01/18/19	0.50	225.00	\$112.50	Call with developer to go through reports and remaining timeline and new requests

DUFF & PHELPS

801 - TeamConnect Database Maintenance & Development

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L.	Analyst	01/18/19	2.30	225.00	\$517.50	Identify duplicate accounts on TC report.
Jacobson, Jennifer L.	Analyst	01/18/19	2.70	225.00	\$607.50	Map out accounts in TC to combine the split accounts.
Patterson, Nicole	Vice President	01/18/19	2.90	425.00	\$1,232.50	Update AH bank details in TC.
Patterson, Nicole	Vice President	01/18/19	2.90	425.00	\$1,232.50	Update AH bank details in TC (cont'd).
Jacobson, Jennifer L.	Analyst	01/20/19	2.90	225.00	\$652.50	Mark accounts as duplicate in TC after analysis.
Jacobson, Jennifer L.	Analyst	01/23/19	0.80	225.00	\$180.00	Mark all duplicate GDB accounts.
Jacobson, Jennifer L.	Analyst	01/24/19	0.80	225.00	\$180.00	Pull number of AH with Response Templates received to date.
Macmaster, Griffin	Analyst	01/24/19	0.90	225.00	\$202.50	Update top 30 AH in TC (GL/Trial Balances).
Jacobson, Jennifer L.	Analyst	01/24/19	1.60	225.00	\$360.00	Put together list of "Multiple AH - Do Not Use".
Lindquist, Brad	Analyst	01/24/19	1.90	225.00	\$427.50	Update TC to change phases for duplicative bank accounts.
Macmaster, Griffin	Analyst	01/24/19	2.10	225.00	\$472.50	Update TC to Change phases for duplicative bank accounts
Jacobson, Jennifer L.	Analyst	01/25/19	0.50	225.00	\$112.50	Update TC to merge accounts that are cash/inv and break out amounts.
Jacobson, Jennifer L.	Analyst	01/25/19	1.00	225.00	\$225.00	Prep file for team to update "Multiple AH - Use" phases in TC.
Macmaster, Griffin	Analyst	01/25/19	1.20	225.00	\$270.00	Update phases in TC to "Multiple-Use".
Lindquist, Brad	Analyst	01/25/19	1.70	225.00	\$382.50	Update TC to change phases for duplicative bank accounts (cont'd).
Jacobson, Jennifer L.	Analyst	01/28/19	0.50	225.00	\$112.50	Pull reports from TC to check numbers in Exhibits.
Klyman, Basyah	Senior Associate	01/28/19	2.20	395.00	\$869.00	Update Prioritized Review Tracker in TC for information received through 1/28.
Klyman, Basyah	Senior Associate	01/28/19	2.60	395.00	\$1,027.00	Update Prioritized Review Tracker in TC for information received through 1/28 (cont'd).
Klyman, Basyah	Senior Associate	01/28/19	2.80	395.00	\$1,106.00	Summarize updates to TC re: prioritized tracker.
Jacobson, Jennifer L.	Analyst	01/29/19	1.00	225.00	\$225.00	Run new bank account list to identify GDB/BDE accounts.
Saeed, Zain	Director	01/29/19	1.60	550.00	\$880.00	QC of account of information with respect to TC ID 41-45.
Saeed, Zain	Director	01/29/19	1.60	550.00	\$880.00	QC of account of information with respect to TC ID 46-50.
Macmaster, Griffin	Analyst	01/29/19	1.80	225.00	\$405.00	Update TC database to incorporate new information as per FI info.
Macmaster, Griffin	Analyst	01/29/19	2.20	225.00	\$495.00	Update TC database to incorporate new information as per Priority Tracker info.
Macmaster, Griffin	Analyst	01/29/19	2.40	225.00	\$540.00	Update TC database to incorporate new information as per Priority Tracker info (cont'd).
Macmaster, Griffin	Analyst	01/30/19	0.20	225.00	\$45.00	Update FIs in TC database.
Jacobson, Jennifer L.	Analyst	01/31/19	1.10	225.00	\$247.50	Work with developer to get FI info uploaded.
Subtotals			218.80		\$68,366.00	

DUFF & PHELPS

997 - Fee Statement & Application Preparation
Summary of Individual Billables
 for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Homung, Eric	Vice President	01/02/19	0.20	425.00	\$85.00	Correspondence w/ internal team re: December 2018 Fee statement.
Homung, Eric	Vice President	01/02/19	0.30	425.00	\$127.50	Prepare individual time template for December 2018 Fee statement.
Feltman, James	Managing Director	01/02/19	0.50	650.00	\$325.00	Prepare time detail for December Fee Statement.
Ledwidge, Niall	Director	01/04/19	0.30	550.00	\$165.00	Prepare time/expense detail for December Fee Statement.
Feltman, James	Managing Director	01/04/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/4.
Lattner, Kathryn	Director	01/05/19	3.00	550.00	\$1,650.00	Prepare time detail for December fee statement
Jacobson, Jennifer L.	Analyst	01/06/19	1.20	225.00	\$270.00	Prepare time detail for January Fee Statement through 1/6.
Feltman, James	Managing Director	01/07/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/7.
Jacobson, Jennifer L.	Analyst	01/07/19	1.20	225.00	\$270.00	Prepare time detail for C. Cieciora December Fee Statement.
Homung, Eric	Vice President	01/09/19	1.60	425.00	\$680.00	Prepare December Fee Statement framework for J. Jacobson.
Homung, Eric	Vice President	01/09/19	2.10	425.00	\$892.50	Draft December Fee Statement time detail.
Feltman, James	Managing Director	01/10/19	0.10	650.00	\$65.00	Prepare time detail for January Fee Statement through 1/10.
Tocci, Dom	Senior Associate	01/10/19	0.80	395.00	\$316.00	Prepare time detail for January Fee statement through 1/11.
Feltman, James	Managing Director	01/11/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/11.
Homung, Eric	Vice President	01/11/19	0.50	425.00	\$212.50	Include professional declaration in December, November Fee Statements.
Homung, Eric	Vice President	01/11/19	1.80	425.00	\$765.00	Review December Fee Statement.
Jacobson, Jennifer L.	Analyst	01/11/19	2.10	225.00	\$472.50	Consolidate December time for fee statement.
Homung, Eric	Vice President	01/11/19	2.30	425.00	\$977.50	Update December Fee Statement schedules.
Homung, Eric	Vice President	01/11/19	2.70	425.00	\$1,147.50	Prepare December Fee Statement time for J. Jacobson review.
Jacobson, Jennifer L.	Analyst	01/11/19	2.70	225.00	\$607.50	Categorize December time for fee statement.
Jacobson, Jennifer L.	Analyst	01/12/19	1.70	225.00	\$382.50	Categorize Expenses for December Fee Statement (cont'd).
Jacobson, Jennifer L.	Analyst	01/12/19	2.10	225.00	\$472.50	Consolidate Expenses for December Fee Statement.
Jacobson, Jennifer L.	Analyst	01/12/19	2.60	225.00	\$585.00	Categorize Expenses for December Fee Statement.
Jacobson, Jennifer L.	Analyst	01/12/19	2.90	225.00	\$652.50	Consolidate Expenses for December Fee Statement (cont'd).
Ledwidge, Niall	Director	01/13/19	0.30	550.00	\$165.00	Prepare time detail for January Fee Statement through 1/13.
Jacobson, Jennifer L.	Analyst	01/13/19	2.90	225.00	\$652.50	Finalize December Fee Statement.
Klyman, Basyah	Senior Associate	01/14/19	0.60	395.00	\$237.00	Prepare time detail for January Fee Statement through 1/14.
Tocci, Dom	Senior Associate	01/14/19	0.60	395.00	\$237.00	Prepare expense detail for January Fee statement through 1/14.
Homung, Eric	Vice President	01/14/19	0.70	425.00	\$297.50	Finalize December Fee Statement.
Homung, Eric	Vice President	01/14/19	0.80	425.00	\$340.00	Review edits to December Fee Statement.
Lattner, Kathryn	Director	01/14/19	0.90	550.00	\$495.00	Review fee statement and related correspondence.
Tocci, Dom	Senior Associate	01/14/19	0.90	395.00	\$355.50	Prepare time detail for January Fee statement through 1/14.
Jacobson, Jennifer L.	Analyst	01/14/19	1.00	225.00	\$225.00	Update December Fee Statement to include suggested edits.
Kanto, John	Analyst	01/14/19	1.10	225.00	\$247.50	Prepare time detail for January Fee statement through 1/11.
Jacobson, Jennifer L.	Analyst	01/14/19	2.70	225.00	\$607.50	Update December Fee Statement.
Damodaran, Brendan	Senior Associate	01/14/19	2.80	395.00	\$1,106.00	Perform QC of December Fee Statement.
Tocci, Dom	Senior Associate	01/15/19	1.40	395.00	\$553.00	Prepare expense detail for January Fee statement through 1/11.
Jacobson, Jennifer L.	Analyst	01/16/19	0.30	225.00	\$67.50	Insert declaration page into fee November and December statements.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/16.
Feltman, James	Managing Director	01/18/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/18.
Tocci, Dom	Senior Associate	01/22/19	0.30	395.00	\$118.50	Prepare time detail for January Fee statement through 1/18.
Feltman, James	Managing Director	01/22/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/22.
Ledwidge, Niall	Director	01/25/19	0.20	550.00	\$110.00	Prepare time detail for January Fee Statement through 1/25.
Feltman, James	Managing Director	01/25/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/25.
Jacobson, Jennifer L.	Analyst	01/26/19	1.70	225.00	\$382.50	Prepare December Fee Statement.
Kanto, John	Analyst	01/28/19	0.90	225.00	\$202.50	Prepare time detail for January Fee Statement through 1/25.
Feltman, James	Managing Director	01/29/19	1.50	650.00	\$975.00	Prepare expense detail for January Fee Statement through 1/22.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Prepare expense detail for January Fee Statement through 1/30.
Homung, Eric	Vice President	01/30/19	1.00	425.00	\$425.00	Tasks re: Fee Statement Declarations.
Kanto, John	Analyst	01/31/19	0.30	225.00	\$67.50	Prepare time detail for Fee Statement through 1/31
Feltman, James	Managing Director	01/31/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/31.
Homung, Eric	Vice President	01/31/19	2.40	425.00	\$1,020.00	Build travel matrix for November, December fee statement declarations.
Subtotals			62.50		\$22,933.00	

DUFF & PHELPS

998 - Case Administration

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/01/19	6.00	425.00	\$2,550.00	Travel from CVG > SJU.
Jacobson, Jennifer L.	Analyst	01/01/19	9.00	225.00	\$2,025.00	Travel from EWR > SJU.
Feltman, James	Managing Director	01/02/19	0.30	650.00	\$195.00	Edit response to N. Jaresko re: document production.
Hornung, Eric	Vice President	01/02/19	0.50	425.00	\$212.50	Travel to/from OfficeMax for office supplies.
Hornung, Eric	Vice President	01/02/19	1.10	425.00	\$467.50	Set up FOMB office for team work stations w/ J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/02/19	1.10	225.00	\$247.50	Set up FOMB office for team work stations w/ E. Hornung.
Feltman, James	Managing Director	01/02/19	3.50	650.00	\$2,275.00	Travel from MIA > SJU.
Hornung, Eric	Vice President	01/03/19	0.30	425.00	\$127.50	Draft memo to team re: office equipment set up.
Feltman, James	Managing Director	01/03/19	0.40	650.00	\$260.00	Review and comment on weekly report.
Hornung, Eric	Vice President	01/03/19	1.00	425.00	\$425.00	Set up FOMB office for team printer.
Lattner, Kathryn	Director	01/04/19	1.30	550.00	\$715.00	Onboard training call with Z. Saeed
Feltman, James	Managing Director	01/04/19	3.50	650.00	\$2,275.00	Travel from SJU > MIA.
Hornung, Eric	Vice President	01/04/19	6.00	425.00	\$2,550.00	Travel from SJU > CVG.
Tocci, Dom	Senior Associate	01/06/19	6.90	395.00	\$2,725.50	Travel from NYC > SJU.
Ledwidge, Niall	Director	01/07/19	4.00	550.00	\$2,200.00	NYC > SJU / Document review
Hornung, Eric	Vice President	01/08/19	0.50	425.00	\$212.50	Various administrative tasks re: FOMB scheduling.
Gittleman, Ann	Managing Director	01/08/19	5.00	650.00	\$3,250.00	Travel from NYC > SJU.
Feltman, James	Managing Director	01/10/19	0.20	650.00	\$130.00	Review and respond to email with counsel re: report timing issues.
Feltman, James	Managing Director	01/10/19	0.50	650.00	\$325.00	Prepare and circulate the report timeline to client and counsel.
Jacobson, Jennifer L.	Analyst	01/10/19	0.90	225.00	\$202.50	Travel to/from UPR.
Gittleman, Ann	Managing Director	01/10/19	5.00	650.00	\$3,250.00	Travel from SJU > NYC.
Jacobson, Jennifer L.	Analyst	01/11/19	7.80	225.00	\$1,755.00	Travel from SJU > EWR.
Tocci, Dom	Senior Associate	01/11/19	8.20	395.00	\$3,239.00	Travel from SJU > NYC.
Lattner, Kathryn	Director	01/13/19	10.70	550.00	\$5,885.00	Travel ORD-SJU
Lattner, Kathryn	Director	01/14/19	0.80	550.00	\$440.00	Travel to/from GDB meeting.
Feltman, James	Managing Director	01/14/19	3.00	650.00	\$1,950.00	Travel from MIA > SJU.
Feltman, James	Managing Director	01/15/19	0.50	650.00	\$325.00	Prep for meeting with M. Tulla; review updates.
Jacobson, Jennifer L.	Analyst	01/15/19	0.50	225.00	\$112.50	Pull billing detail from August - December as per discuss with J. Feltman.
Lattner, Kathryn	Director	01/15/19	0.70	550.00	\$385.00	Travel to/from AH meeting with Comercio y Exportacion.
Jacobson, Jennifer L.	Analyst	01/15/19	2.30	225.00	\$517.50	Pull billing detail from August - December as per discuss with J. Feltman (cont'd).
Lattner, Kathryn	Director	01/17/19	2.20	550.00	\$1,210.00	Review December Fee Statement.
Feltman, James	Managing Director	01/17/19	4.00	650.00	\$2,600.00	Travel from SJU > NYC.
Lattner, Kathryn	Director	01/17/19	10.00	550.00	\$5,500.00	Travel from SJU > NYC.
Ledwidge, Niall	Director	01/18/19	4.00	550.00	\$2,200.00	Travel from SJU > NYC.
Hornung, Eric	Vice President	01/20/19	6.00	425.00	\$2,550.00	Travel from CVG > SJU.
Jacobson, Jennifer L.	Analyst	01/20/19	6.50	225.00	\$1,462.50	Travel from EWR > SJU.
Saeed, Zain	Director	01/21/19	4.10	550.00	\$2,255.00	Travel from EWR > SJU.
Lattner, Kathryn	Director	01/21/19	8.00	550.00	\$4,400.00	Travel from ORD > SJU.
Cappelli, Alexander	Analyst	01/22/19	0.50	225.00	\$112.50	Travel to/from office re: overtime QC task.
Lattner, Kathryn	Director	01/23/19	0.90	550.00	\$495.00	Travel to/from PREPA.
Gittleman, Ann	Managing Director	01/23/19	5.00	650.00	\$3,250.00	Travel from NYC > SJU.
Hornung, Eric	Vice President	01/24/19	6.00	425.00	\$2,550.00	Travel from SJU > CVG.
Lattner, Kathryn	Director	01/24/19	10.00	550.00	\$5,500.00	Travel from SJU > ORD.
Saeed, Zain	Director	01/25/19	4.10	550.00	\$2,255.00	Travel from SJU > EWR.
Gittleman, Ann	Managing Director	01/25/19	5.00	650.00	\$3,250.00	Travel from SJU > NYC.
Lattner, Kathryn	Director	01/27/19	8.00	550.00	\$4,400.00	Travel from ORD > PHL.
Cappelli, Alexander	Analyst	01/28/19	0.60	225.00	\$135.00	Discuss QC task with J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/28/19	0.60	225.00	\$135.00	Discuss QC task with A. Cappelli.
Cappelli, Alexander	Analyst	01/28/19	2.80	225.00	\$630.00	Locate and review files to update FI schedule.
Ledwidge, Niall	Director	01/28/19	4.00	550.00	\$2,200.00	Travel from NYC > SJU.
Saeed, Zain	Director	01/28/19	4.50	550.00	\$2,475.00	Travel from EWR > SJU.
Lattner, Kathryn	Director	01/28/19	7.60	550.00	\$4,180.00	Travel from PHL > SJU.
Tocci, Dom	Senior Associate	01/29/19	0.90	395.00	\$355.50	Review / QC draft report.
Gittleman, Ann	Managing Director	01/29/19	6.00	650.00	\$3,900.00	Travel from NYC > SJU.
Tocci, Dom	Senior Associate	01/30/19	1.30	395.00	\$513.50	Review / QC PriorityDB file that feeds into the report.
Tocci, Dom	Senior Associate	01/30/19	1.30	395.00	\$513.50	Review / QC report tables.
Subtotals			205.40		\$100,257.00	

DUFF & PHELPS

999 - Case Status & Strategy

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	01/02/19	0.50	650.00	\$325.00	Call with A. Gittleman re: N. Jaresko inquiries about subpoenas for AHs.
Gittleman, Ann	Managing Director	01/02/19	0.50	650.00	\$325.00	Call with J. Feltman re: N. Jaresko inquiries about subpoenas for AHs.
Gittleman, Ann	Managing Director	01/02/19	0.50	650.00	\$325.00	Internal status call w/ J. Jacobson, N. Ledwidge, K. Lattner, E. Hornung.
Gittleman, Ann	Managing Director	01/02/19	0.50	650.00	\$325.00	Emails with counsel re: legal due diligence
Hornung, Eric	Vice President	01/02/19	0.50	425.00	\$212.50	Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, J. Jacobson.
Hornung, Eric	Vice President	01/02/19	0.50	425.00	\$212.50	Correspondence re: case status update.
Jacobson, Jennifer L.	Analyst	01/02/19	0.50	225.00	\$112.50	Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung.
Lattner, Kathryn	Director	01/02/19	0.50	550.00	\$275.00	Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung.
Lattner, Kathryn	Director	01/02/19	0.50	550.00	\$275.00	Status call with K. Williamson on AH reviews
Ledwidge, Niall	Director	01/02/19	0.50	550.00	\$275.00	Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung.
Jacobson, Jennifer L.	Analyst	01/02/19	0.70	225.00	\$157.50	Call with J. Kanto re: QC process for documents and materials uploaded to TC.
Kanto, John	Analyst	01/02/19	0.70	225.00	\$157.50	Call with J. Jacobson re: QC process for documents and materials uploaded to TC.
Gittleman, Ann	Managing Director	01/02/19	1.90	650.00	\$1,235.00	Status update through 1/4 with counsel and FOMB.
Kanto, John	Analyst	01/03/19	0.20	225.00	\$45.00	Call with B. Klyman re: QC process for documents and materials uploaded to TC.
Klyman, Basyah	Senior Associate	01/03/19	0.20	395.00	\$79.00	Call with J. Kanto re: QC process for documents and materials uploaded to TC.
Jacobson, Jennifer L.	Analyst	01/03/19	0.30	225.00	\$67.50	Edit weekly update email to N. Jaresko.
Jacobson, Jennifer L.	Analyst	01/03/19	0.30	225.00	\$67.50	Call with J. Kanto re: QC process for documents and materials uploaded to TC (cont'd).
Kanto, John	Analyst	01/03/19	0.30	225.00	\$67.50	Call with J. Jacobson re: QC process for documents and materials uploaded to TC (cont'd).
Feltman, James	Managing Director	01/03/19	0.50	650.00	\$325.00	Scheduling call with J. Gavin.
Hornung, Eric	Vice President	01/03/19	0.90	425.00	\$382.50	Draft weekly update memo.
Lattner, Kathryn	Director	01/03/19	0.90	550.00	\$495.00	Review updated process tracker
Feltman, James	Managing Director	01/03/19	1.00	650.00	\$650.00	Call w/ A. Gittleman re: Legal due diligence.
Gittleman, Ann	Managing Director	01/03/19	1.00	650.00	\$650.00	Call w/ J. Feltman re: Legal due diligence.
Lattner, Kathryn	Director	01/03/19	1.50	550.00	\$825.00	Review and update weekly memo
Gittleman, Ann	Managing Director	01/03/19	1.80	650.00	\$1,170.00	Exchange emails and calls with counsel and FOMB.
Gittleman, Ann	Managing Director	01/03/19	2.10	650.00	\$1,365.00	Various meeting with client and planning for update to N. Jaresko.
Feltman, James	Managing Director	01/04/19	1.00	650.00	\$650.00	Internal status call with A. Gittleman, E. Hornung, J. Jacobson.
Gittleman, Ann	Managing Director	01/04/19	1.00	650.00	\$650.00	Internal status call with J. Jacobson, E. Hornung, J. Feltman
Hornung, Eric	Vice President	01/04/19	1.00	425.00	\$425.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/04/19	1.00	225.00	\$225.00	Internal status call with A. Gittleman, E. Hornung, J. Feltman
Gittleman, Ann	Managing Director	01/04/19	2.00	650.00	\$1,300.00	Various calls and emails with counsel and FOMB.
Lattner, Kathryn	Director	01/07/19	0.30	550.00	\$165.00	Review TC update email from J. Jacobson
Ledwidge, Niall	Director	01/07/19	0.50	550.00	\$275.00	Call with J. Jacobson, K. Lattner, Z. Saeed re: AH Reviews.
Saeed, Zain	Director	01/07/19	0.50	550.00	\$275.00	Call with J. Jacobson, K. Lattner, N. Ledwidge re: AH Reviews.
Feltman, James	Managing Director	01/07/19	1.00	650.00	\$650.00	Draft email re: TC system costs and allocations.
Jacobson, Jennifer L.	Analyst	01/07/19	1.00	225.00	\$225.00	Call with K. Lattner, N. Ledwidge, Z. Saeed re: AH Reviews.
Lattner, Kathryn	Director	01/07/19	1.00	550.00	\$550.00	Call with J. Jacobson, N. Ledwidge, Z. Saeed re: AH Reviews.
Gittleman, Ann	Managing Director	01/07/19	2.00	650.00	\$1,300.00	Various calls and emails with counsel and FOMB to update for information received through 1/7.
Kanto, John	Analyst	01/08/19	0.60	225.00	\$135.00	Draft emails to K. Lattner and N. Ledwidge re: updates to numerous AH reviews through 1/14.
Lattner, Kathryn	Director	01/08/19	0.60	550.00	\$330.00	Review memo prepared by E. Hornung re AAFAF excluded accounts
Lattner, Kathryn	Director	01/08/19	1.10	550.00	\$605.00	Review AAFAF report re excluded accounts
Ledwidge, Niall	Director	01/09/19	0.30	550.00	\$165.00	Status call re: UPR with K. Lattner, Z. Saeed, J. Jacobson.
Kanto, John	Analyst	01/09/19	0.60	225.00	\$135.00	Draft emails to K. Lattner and N. Ledwidge re: updates to numerous AH reviews through 1/28.
Feltman, James	Managing Director	01/09/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, N. Ledwidge, J. Jacobson, K. Lattner, D. Tocci.
Gittleman, Ann	Managing Director	01/09/19	0.80	650.00	\$520.00	Internal status call with N. Ledwidge, J. Feltman, J. Jacobson, K. Lattner, D. Tocci.
Jacobson, Jennifer L.	Analyst	01/09/19	0.80	225.00	\$180.00	Internal status call with A. Gittleman, J. Feltman, K. Lattner, D. Tocci, N. Ledwidge.
Lattner, Kathryn	Director	01/09/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, N. Ledwidge, D. Tocci.
Lattner, Kathryn	Director	01/09/19	0.80	550.00	\$440.00	Begin preparing weekly update
Ledwidge, Niall	Director	01/09/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, K. Lattner, D. Tocci.
Tocci, Dom	Senior Associate	01/09/19	0.80	395.00	\$316.00	Internal status call with N. Ledwidge, J. Feltman, J. Jacobson, K. Lattner, A. Gittleman.
Gittleman, Ann	Managing Director	01/09/19	1.90	650.00	\$1,235.00	Provide updates to counsel and FOMB for information received through 1/9.
Lattner, Kathryn	Director	01/10/19	0.40	550.00	\$220.00	Call w/ D. Tocci on DP progress update.
Lattner, Kathryn	Director	01/10/19	0.40	550.00	\$220.00	Call with D. Tocci on weekly update re FI process
Tocci, Dom	Senior Associate	01/10/19	0.40	395.00	\$158.00	Call w/ K.Lattner on DP progress update.
Jacobson, Jennifer L.	Analyst	01/10/19	0.50	225.00	\$112.50	Call with K.Lattner re: Weekly update email.
Jacobson, Jennifer L.	Analyst	01/10/19	0.50	225.00	\$112.50	Call with G. Macmaster, B. Klyman, J. Kanto re: training on updating process tracker in TC.
Kanto, John	Analyst	01/10/19	0.50	225.00	\$112.50	Call with J. Jacobson, G. Macmaster, B. Klyman re: training on updating process tracker in TC.
Klyman, Basyah	Senior Associate	01/10/19	0.50	395.00	\$197.50	Call with J. Jacobson, G. Macmaster, J. Kanto re: training on updating process tracker in TC.
Lattner, Kathryn	Director	01/10/19	0.50	550.00	\$275.00	Call with J. Jacobson re: Weekly update email.
Lattner, Kathryn	Director	01/10/19	0.50	550.00	\$275.00	Call with K. Williamson re: Weekly update email.
Macmaster, Griffin	Analyst	01/10/19	0.50	225.00	\$112.50	Call with J. Jacobson, B. Klyman, J. Kanto re: training on updating process tracker in TC.
Kanto, John	Analyst	01/10/19	1.10	225.00	\$247.50	Email to N. Ledwidge re: materials that are needed for Banco Desarrollo Economico.
Lattner, Kathryn	Director	01/10/19	1.20	550.00	\$660.00	Prepare weekly update email
Gittleman, Ann	Managing Director	01/10/19	2.10	650.00	\$1,365.00	Draft update to N. Jaresko.
Jacobson, Jennifer L.	Analyst	01/11/19	0.30	225.00	\$67.50	Discussion with G. Macmaster, J. Kanto, B. Klyman re: Updating Process Tracker in TC.
Kanto, John	Analyst	01/11/19	0.30	225.00	\$67.50	Discussion with J.Jacobson, G. Macmaster, B. Klyman re: Updating Process Tracker in TC.
Klyman, Basyah	Senior Associate	01/11/19	0.30	395.00	\$118.50	Discussion with J.Jacobson, J. Kanto, G. Macmaster re: Updating Process Tracker in TC.
Macmaster, Griffin	Analyst	01/11/19	0.30	225.00	\$67.50	Discussion with J.Jacobson, J. Kanto, B. Klyman re: Updating Process Tracker in TC.
Hornung, Eric	Vice President	01/11/19	0.40	425.00	\$170.00	Fee Statement preparation training with J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/11/19	0.40	225.00	\$90.00	Fee Statement preparation training with E. Hornung.
Feltman, James	Managing Director	01/11/19	0.50	650.00	\$325.00	Status update with O&B.
Kanto, John	Analyst	01/11/19	0.50	225.00	\$112.50	Call with G. Macmaster re: updating process tracker in TC.
Macmaster, Griffin	Analyst	01/11/19	0.50	225.00	\$112.50	Call with J. Kanto re: updating process tracker in TC.
Feltman, James	Managing Director	01/11/19	0.80	650.00	\$520.00	Internal status call with J. Jacobson, A. Gittleman, K. Lattner, N. Ledwidge, Z. Saeed.
Gittleman, Ann	Managing Director	01/11/19	0.80	650.00	\$520.00	Internal status call with J. Feltman, J. Jacobson, K. Lattner, N. Ledwidge, Z. Saeed.
Jacobson, Jennifer L.	Analyst	01/11/19	0.80	225.00	\$180.00	Internal status call with J. Feltman, A. Gittleman, K. Lattner, N. Ledwidge, Z. Saeed.
Lattner, Kathryn	Director	01/11/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, A. Gittleman, J. Jacobson, N. Ledwidge, Z. Saeed.
Lattner, Kathryn	Director	01/11/19	0.80	550.00	\$440.00	Review AAFAF report
Ledwidge, Niall	Director	01/11/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, A. Gittleman, K. Lattner, J. Jacobson, Z. Saeed.
Saeed, Zain	Director	01/11/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, A. Gittleman, K. Lattner, J. Jacobson, Z. Saeed.
Gittleman, Ann	Managing Director	01/11/19	1.90	650.00	\$1,235.00	Status update with counsel and FOMB for information received through 1/11.
Jacobson, Jennifer L.	Analyst	01/13/19	0.50	225.00	\$112.50	Run/Send new reports for team - exhibits from developer.
Kanto, John	Analyst	01/14/19	0.20	225.00	\$45.00	Draft email to K. Lattner re: AH review updates.
Feltman, James	Managing Director	01/14/19	0.50	650.00	\$325.00	Follow up discussions/travel schedule with E. Fritz.
Kanto, John	Analyst	01/14/19	0.60	225.00	\$135.00	Draft email to K. Lattner and N. Ledwidge re: new materials received from Loteria Electronica.
Feltman, James	Managing Director	01/14/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, N. Ledwidge, K.Lattner
Gittleman, Ann	Managing Director	01/14/19	0.80	650.00	\$520.00	Internal status call with N. Ledwidge, J. Feltman, K.Lattner
Kanto, John	Analyst	01/14/19	0.80	225.00	\$180.00	Review and confirm edits from Z. Saeed re: AH reviews.
Lattner, Kathryn	Director	01/14/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, N. Ledwidge.
Ledwidge, Niall	Director	01/14/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, K.Lattner
Feltman, James	Managing Director	01/14/19	1.00	650.00	\$650.00	Call with the FOMB and A. Gittleman.

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Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	01/14/19	1.00	650.00	\$650.00	Calls re: scheduling and time entries; prep for meeting at GDB.
Gittleman, Ann	Managing Director	01/14/19	1.00	650.00	\$650.00	Call with the FOMB and J. Feltman.
Gittleman, Ann	Managing Director	01/14/19	1.00	650.00	\$650.00	Various calls with the team
Jacobson, Jennifer L.	Analyst	01/15/19	0.20	225.00	\$45.00	Call with B. Klyman, G. Macmaster, J. Kanto re: TC document updates.
Kanto, John	Analyst	01/15/19	0.20	225.00	\$45.00	Call with B. Klyman, G. Macmaster, J. Jacobson re: TC document updates.
Klyman, Basyah	Senior Associate	01/15/19	0.20	395.00	\$79.00	Call with G. Macmaster, J. Jacobson, J. Kanto re: TC document updates.
Macmaster, Griffin	Analyst	01/15/19	0.20	225.00	\$45.00	Call with B. Klyman, J. Jacobson, J. Kanto re: TC document updates.
Lattner, Kathryn	Director	01/15/19	0.50	550.00	\$275.00	Meeting M. Tulla, K. Williamson, J. Feltman, N. Ledwidge, J. Calderon, M. Lopez, A. Gittleman. (left early)
Feltman, James	Managing Director	01/15/19	0.60	650.00	\$390.00	Meeting M. Tulla, K. Williamson, A. Gittleman, K. Lattner, N. Ledwidge, J. Calderon, M. Lopez.
Gittleman, Ann	Managing Director	01/15/19	0.60	650.00	\$390.00	Meeting M. Tulla, K. Williamson, J. Feltman, K. Lattner, N. Ledwidge, J. Calderon, M. Lopez.
Ledwidge, Niall	Director	01/15/19	0.60	550.00	\$330.00	Meeting M. Tulla, K. Williamson, J. Feltman, K. Lattner, J. Calderon, M. Lopez, A. Gittleman.
Feltman, James	Managing Director	01/15/19	0.80	650.00	\$520.00	Internal status call with K. Lattner, E. Hornung, D. Tocci, J. Jacobson.
Hornung, Eric	Vice President	01/15/19	0.80	425.00	\$340.00	Internal status call with K. Lattner, J. Feltman, D. Tocci, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/15/19	0.80	225.00	\$180.00	Internal status call with K. Lattner, J. Feltman, E. Hornung, D. Tocci.
Lattner, Kathryn	Director	01/15/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, E. Hornung, D. Tocci, J. Jacobson.
Tocci, Dom	Senior Associate	01/15/19	0.80	395.00	\$316.00	Internal status call with K. Lattner, J. Feltman, E. Hornung, J. Jacobson.
Gittleman, Ann	Managing Director	01/16/19	0.40	650.00	\$260.00	Call with K. Lattner to discuss PREPA ERS.
Lattner, Kathryn	Director	01/16/19	0.40	550.00	\$220.00	Call with A. Gittleman to discuss PREPA ERS.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Follow up call re: "roadblocks" with J. Elkoury, E. Trigo, A. Gittleman, K. Lattner.
Gittleman, Ann	Managing Director	01/16/19	0.50	650.00	\$325.00	Follow up call re: "roadblocks" with J. Elkoury, E. Trigo, J. Feltman, K. Lattner.
Jacobson, Jennifer L.	Analyst	01/16/19	0.50	225.00	\$112.50	Call with B. Klyman, G. Macmaster, J. Kanto re: TC document updates (cont'd).
Kanto, John	Analyst	01/16/19	0.50	225.00	\$112.50	Call with B. Klyman, G. Macmaster, J. Jacobson re: TC document updates (cont'd).
Klyman, Basyah	Senior Associate	01/16/19	0.50	395.00	\$197.50	Call with G. Macmaster, J. Jacobson, J. Kanto re: TC document updates (cont'd).
Lattner, Kathryn	Director	01/16/19	0.50	550.00	\$275.00	Follow up call re: "roadblocks" with J. Elkoury, E. Trigo, A. Gittleman, J. Feltman.
Macmaster, Griffin	Analyst	01/16/19	0.50	225.00	\$112.50	Call with B. Klyman, J. Jacobson, J. Kanto re: TC document updates (cont'd).
Feltman, James	Managing Director	01/16/19	0.70	650.00	\$455.00	Internal status call Z. Saeed, K. Lattner, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson.
Gittleman, Ann	Managing Director	01/16/19	0.70	650.00	\$455.00	Internal status call Z. Saeed, K. Lattner, J. Feltman, E. Hornung, N. Ledwidge, J. Jacobson.
Hornung, Eric	Vice President	01/16/19	0.70	425.00	\$297.50	Internal status call Z. Saeed, K. Lattner, J. Feltman, A. Gittleman, N. Ledwidge, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/16/19	0.70	225.00	\$157.50	Internal status call Z. Saeed, K. Lattner, J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge.
Lattner, Kathryn	Director	01/16/19	0.70	550.00	\$385.00	Internal status call Z. Saeed, J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson.
Ledwidge, Niall	Director	01/16/19	0.70	550.00	\$385.00	Internal status call Z. Saeed, K. Lattner, J. Feltman, A. Gittleman, E. Hornung, J. Jacobson.
Saeed, Zain	Director	01/16/19	0.70	550.00	\$385.00	Internal status call K. Lattner, J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson.
Hornung, Eric	Vice President	01/17/19	0.40	425.00	\$170.00	Draft updated weekly update to FOMB as of 1/16.
Lattner, Kathryn	Director	01/17/19	0.50	550.00	\$275.00	Review document upload categories via J. Jacobson email.
Hornung, Eric	Vice President	01/17/19	0.70	425.00	\$297.50	Draft initial weekly update to FOMB as of 1/16.
Lattner, Kathryn	Director	01/17/19	1.60	550.00	\$880.00	Finalize weekly update and send.
Kanto, John	Analyst	01/18/19	0.20	225.00	\$45.00	Call with J. Jacobson re: review of Departamento de Hacienda.
Hornung, Eric	Vice President	01/18/19	0.30	425.00	\$127.50	Draft update to team re: summary schedules.
Jacobson, Jennifer L.	Analyst	01/18/19	0.30	225.00	\$67.50	Email/call with N. Ledwidge re: schedules and travel.
Jacobson, Jennifer L.	Analyst	01/18/19	0.30	225.00	\$67.50	Call with J. Kanto re: review of Departamento de Hacienda.
Ledwidge, Niall	Director	01/18/19	0.30	550.00	\$165.00	Email/call with J. Jacobson re: schedules and travel.
Feltman, James	Managing Director	01/18/19	0.50	650.00	\$325.00	Call with the FOMB, A. Gittleman.
Gittleman, Ann	Managing Director	01/18/19	0.50	650.00	\$325.00	Call with the FOMB, J. Feltman.
Gittleman, Ann	Managing Director	01/18/19	0.50	650.00	\$325.00	Status update call with FOMB re: AH and assignment for Board.
Feltman, James	Managing Director	01/18/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, J. Jacobson, E. Hornung, Z. Saeed, N. Ledwidge.
Gittleman, Ann	Managing Director	01/18/19	0.80	650.00	\$520.00	Internal status call with J. Feltman, J. Jacobson, E. Hornung, Z. Saeed, N. Ledwidge.
Hornung, Eric	Vice President	01/18/19	0.80	425.00	\$340.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, Z. Saeed, N. Ledwidge.
Jacobson, Jennifer L.	Analyst	01/18/19	0.80	225.00	\$180.00	Internal status call with A. Gittleman, J. Feltman, E. Hornung, Z. Saeed, N. Ledwidge.
Ledwidge, Niall	Director	01/18/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, Z. Saeed.
Saeed, Zain	Director	01/18/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge.
Gittleman, Ann	Managing Director	01/18/19	1.30	650.00	\$845.00	Draft update to Board.
Gittleman, Ann	Managing Director	01/19/19	0.50	650.00	\$325.00	Call with K. Lattner to discuss board memo.
Lattner, Kathryn	Director	01/19/19	0.50	550.00	\$275.00	Call with A. Gittleman to discuss board memo.
Gittleman, Ann	Managing Director	01/19/19	1.60	650.00	\$1,040.00	Prepare and update slides for the Board.
Lattner, Kathryn	Director	01/20/19	1.20	550.00	\$660.00	Continue to prepare memo for board meeting, review A. Gittleman comments and related emails.
Gittleman, Ann	Managing Director	01/20/19	2.90	650.00	\$1,885.00	Prepare and update slides for Board presentation.
Lattner, Kathryn	Director	01/20/19	2.90	550.00	\$1,595.00	Prepare memo for board meeting on 1/24/19.
Kanto, John	Analyst	01/21/19	0.20	225.00	\$45.00	Check FOMB inbox for updates throughout January.
Gittleman, Ann	Managing Director	01/21/19	0.80	650.00	\$520.00	Call with K. Lattner to discuss updated board memo.
Lattner, Kathryn	Director	01/21/19	0.80	550.00	\$440.00	Call with A. Gittleman to discuss board memo (cont'd).
Hornung, Eric	Vice President	01/21/19	0.90	425.00	\$382.50	Draft memo to team re: account database updating.
Kanto, John	Analyst	01/21/19	2.20	225.00	\$495.00	Call with N. Ledwidge re: AH updates through FOMB inbox.
Lattner, Kathryn	Director	01/21/19	2.60	550.00	\$1,430.00	Continue to update board memo and report review in conjunction.
Feltman, James	Managing Director	01/22/19	0.20	650.00	\$130.00	Call with R. Levy, E. Hornung re: tables for draft report.
Hornung, Eric	Vice President	01/22/19	0.20	425.00	\$85.00	Call with J. Feltman, R. Levy re: tables for draft report.
Kanto, John	Analyst	01/22/19	0.30	225.00	\$67.50	Internal status call with N. Ledwidge & K. Lattner.
Lattner, Kathryn	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with Z. Saeed and N. Ledwidge re: Sample testing approach.
Lattner, Kathryn	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with J. Kanto & N. Ledwidge.
Ledwidge, Niall	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with Z. Saeed and K. Lattner re: Sample testing approach.
Ledwidge, Niall	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with J. Kanto & K. Lattner.
Saeed, Zain	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with N. Ledwidge and K. Lattner re: Sample testing approach.
Feltman, James	Managing Director	01/22/19	0.60	650.00	\$390.00	Discussion re: memo for board with A. Gittleman, K. Lattner.
Gittleman, Ann	Managing Director	01/22/19	0.60	650.00	\$390.00	Discussion re: memo for board with K. Lattner, J. Feltman.
Hornung, Eric	Vice President	01/22/19	0.60	425.00	\$255.00	Draft memo re: process of updated summary and information.
Kanto, John	Analyst	01/22/19	0.60	225.00	\$135.00	Call with G. Macmaster re: matching GL/TB accounts to AH Response Excel Templates.
Lattner, Kathryn	Director	01/22/19	0.60	550.00	\$330.00	Discussion re: memo for board with A. Gittleman, J. Feltman.
Macmaster, Griffin	Analyst	01/22/19	0.60	225.00	\$135.00	Call with J. Kanto re: Matching GL/TB Accounts to AH Response Excel Templates.
Feltman, James	Managing Director	01/22/19	0.70	650.00	\$455.00	Internal status call with A. Gittleman, J. Jacobson, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed.
Gittleman, Ann	Managing Director	01/22/19	0.70	650.00	\$455.00	Internal status call with J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed.
Hornung, Eric	Vice President	01/22/19	0.70	425.00	\$297.50	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, N. Ledwidge, K. Lattner, Z. Saeed.
Jacobson, Jennifer L.	Analyst	01/22/19	0.70	225.00	\$157.50	Internal status call with A. Gittleman, J. Feltman, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed.
Lattner, Kathryn	Director	01/22/19	0.70	550.00	\$385.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge, Z. Saeed.
Ledwidge, Niall	Director	01/22/19	0.70	550.00	\$385.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, K. Lattner, Z. Saeed.
Saeed, Zain	Director	01/22/19	0.70	550.00	\$385.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge, K. Lattner.
Feltman, James	Managing Director	01/22/19	0.80	650.00	\$520.00	Walk through of database & summary tables with K. Lattner.
Kanto, John	Analyst	01/22/19	0.80	225.00	\$180.00	Draft emails to all relevant AH reviewers re: FOMB inbox updates.
Lattner, Kathryn	Director	01/22/19	0.80	550.00	\$440.00	Call to discuss database and summary charts with J. Feltman.
Kanto, John	Analyst	01/22/19	2.20	225.00	\$495.00	Review FOMB inbox for responses received through 1/22.
Kanto, John	Analyst	01/22/19	2.90	225.00	\$652.50	Review FOMB inbox for information received through 1/22.
Ledwidge, Niall	Director	01/23/19	0.20	550.00	\$110.00	Meeting to discuss restriction testing with Z. Saeed, K. Lattner.

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Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Saeed, Zain	Director	01/23/19	0.20	550.00	\$110.00	Meeting to discuss restriction testing with N. Ledwidge, K. Lattner.
Feltman, James	Managing Director	01/23/19	0.50	650.00	\$325.00	Update call with A. Gittleman, K. Lattner.
Gittleman, Ann	Managing Director	01/23/19	0.50	650.00	\$325.00	Update call with J. Feltman, K. Lattner.
Lattner, Kathryn	Director	01/23/19	0.60	550.00	\$330.00	Update call with A. Gittleman, J. Feltman,
Feltman, James	Managing Director	01/23/19	0.80	650.00	\$520.00	Draft email re: next steps and transmittal email to FOMB/Counsel.
Kanto, John	Analyst	01/23/19	0.80	225.00	\$180.00	Call with G. Macmaster re: AH Process summary updates.
Macmaster, Griffin	Analyst	01/23/19	0.80	225.00	\$180.00	Call with J. Kanto re: AH Process summary updates.
Kanto, John	Analyst	01/23/19	1.70	225.00	\$382.50	Review FOMB inbox; updates/consolidate relevant information for responses received through 1/23.
Feltman, James	Managing Director	01/24/19	0.30	650.00	\$195.00	Prep for call with Board.
Jacobson, Jennifer L.	Analyst	01/24/19	0.30	225.00	\$67.50	Call with G. Macmaster to review updates needed in TC (Priority Categories).
Macmaster, Griffin	Analyst	01/24/19	0.30	225.00	\$67.50	Call with J. Jacobson to review updates needed in TC (Priority Categories).
Feltman, James	Managing Director	01/24/19	0.40	650.00	\$260.00	Call with FOMB, A. Gittleman.
Feltman, James	Managing Director	01/24/19	0.40	650.00	\$260.00	Call with FOMB, J. Feltman.
Feltman, James	Managing Director	01/24/19	0.50	650.00	\$325.00	Call with E. Hornung, A. Gittleman re: Citibank statements and GDB bank records.
Gittleman, Ann	Managing Director	01/24/19	0.50	650.00	\$325.00	Call with E. Hornung, J. Feltman re: Citibank statements and GDB bank records.
Hornung, Eric	Vice President	01/24/19	0.50	425.00	\$212.50	Call with A. Gittleman, J. Feltman re: Citibank statements and GDB bank records.
Kanto, John	Analyst	01/24/19	1.20	225.00	\$270.00	Review FOMB inbox for updates through 1/24.
Feltman, James	Managing Director	01/25/19	0.50	650.00	\$325.00	Call with FOMB, A. Gittleman.
Gittleman, Ann	Managing Director	01/25/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
Feltman, James	Managing Director	01/25/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, Z. Saeed, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Gittleman, Ann	Managing Director	01/25/19	0.80	650.00	\$520.00	Internal status call with J. Feltman, Z. Saeed, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Hornung, Eric	Vice President	01/25/19	0.80	425.00	\$340.00	Draft weekly update to FOMB as of 1/24.
Hornung, Eric	Vice President	01/25/19	0.80	425.00	\$340.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, N. Ledwidge, J. Jacobson, K. Lattner.
Jacobson, Jennifer L.	Analyst	01/25/19	0.80	225.00	\$180.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung, N. Ledwidge, K. Lattner.
Kanto, John	Analyst	01/25/19	0.80	225.00	\$180.00	Review FOMB inbox for updates on PREPA.
Lattner, Kathryn	Director	01/25/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung, N. Ledwidge, J. Jacobson.
Ledwidge, Niall	Director	01/25/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung, J. Jacobson, K. Lattner.
Saeed, Zain	Director	01/25/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Gittleman, Ann	Managing Director	01/25/19	1.00	650.00	\$650.00	Update calls with FOMB to catch up on status of AH and assignment for Board.
Gittleman, Ann	Managing Director	01/25/19	1.00	650.00	\$650.00	Prepare update to Board.
Kanto, John	Analyst	01/25/19	1.10	225.00	\$247.50	Review FOMB inbox for updates received through 1/25.
Feltman, James	Managing Director	01/28/19	0.50	650.00	\$325.00	Call with FOMB, A. Gittleman.
Gittleman, Ann	Managing Director	01/28/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
Kanto, John	Analyst	01/28/19	0.50	225.00	\$112.50	Review FOMB inbox for updates through 1/28.
Gittleman, Ann	Managing Director	01/28/19	0.70	650.00	\$455.00	Internal call with J. Feltman, Z. Saeed, E. Hornung, J. Jacobson.
Hornung, Eric	Vice President	01/28/19	0.70	425.00	\$297.50	Internal call with A. Gittleman, J. Feltman, Z. Saeed, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/28/19	0.70	225.00	\$157.50	Internal call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung.
Saeed, Zain	Director	01/28/19	0.70	550.00	\$385.00	Internal call with A. Gittleman, J. Feltman, E. Hornung, J. Jacobson.
Feltman, James	Managing Director	01/28/19	1.00	650.00	\$650.00	Internal call with A. Gittleman, Z. Saeed, E. Hornung, J. Jacobson.
Gittleman, Ann	Managing Director	01/28/19	2.90	650.00	\$1,885.00	Prep for upcoming AH meetings for the week.
Kanto, John	Analyst	01/29/19	0.60	225.00	\$135.00	Draft emails to K. Lattner, N. Ledwidge, J. Jacobson re: QC of TC AH balances.
Feltman, James	Managing Director	01/30/19	0.30	650.00	\$195.00	Internal status call with E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge, J. Jacobson.
Gittleman, Ann	Managing Director	01/30/19	0.30	650.00	\$195.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge, J. Jacobson.
Hornung, Eric	Vice President	01/30/19	0.30	425.00	\$127.50	Internal status call with J. Feltman, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge, J. Jacobson.
Jacobson, Jennifer L.	Analyst	01/30/19	0.30	225.00	\$67.50	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge.
Jacobson, Jennifer L.	Analyst	01/30/19	0.30	225.00	\$67.50	Call with J. Kanto re: QC of TC account balances for Departamento de Hacienda.
Kanto, John	Analyst	01/30/19	0.30	225.00	\$67.50	Call with J. Jacobson re: QC of TC account balances for Departamento de Hacienda.
Lattner, Kathryn	Director	01/30/19	0.30	550.00	\$165.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, Z. Saeed, N. Ledwidge, J. Jacobson.
Ledwidge, Niall	Director	01/30/19	0.30	550.00	\$165.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, J. Jacobson.
Saeed, Zain	Director	01/30/19	0.30	550.00	\$165.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, N. Ledwidge, J. Jacobson.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
Gittleman, Ann	Managing Director	01/30/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
Kanto, John	Analyst	01/30/19	0.60	225.00	\$135.00	Draft email to J. Jacobson re: corrections needed for QC of TC account balances for Departamento de Hacienda.
Gittleman, Ann	Managing Director	01/30/19	2.30	650.00	\$1,495.00	Summarize Meeting with Hacienda and update the team.
Feltman, James	Managing Director	01/31/19	0.50	650.00	\$325.00	Review and respond email re: data set.
Kanto, John	Analyst	01/31/19	0.90	225.00	\$202.50	Review FOMB inbox for updates and consolidate relevant information for 1/29 through 1/31.
Feltman, James	Managing Director	01/31/19	1.00	650.00	\$650.00	Call with A. Gittleman re: Hacienda.
Gittleman, Ann	Managing Director	01/31/19	1.00	650.00	\$650.00	Call with J. Feltman re: Hacienda.
Kanto, John	Analyst	01/31/19	1.20	225.00	\$270.00	Draft email to J. Jacobson re: corrections needed for QC of TC account balances for all QC'd accounts.
Lattner, Kathryn	Director	01/31/19	4.20	550.00	\$2,310.00	Various tasks regarding case status reporting.
Subtotals			182.00		\$90,809.00	

Appendix B

DUFF & PHELPS

Expenses Summary

Summary of Fees by Individual and Category

for the Period January 01, 2019 through January 31, 2019

Category	Reimbursable Expense
Ground Transportation	\$1,708.37
Meal	\$4,723.47
Airfare	\$6,628.68
Lodging	\$17,551.63
Database	\$915.25
Supplies	\$560.80
Total	\$32,088.20

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December 2018 Expenses

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Amount	Type	Comments
Jacobson, Jennifer L	Analyst	01/01/2019	1.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/01/2019	3.00	Ground Transportation	Uber
Hornung, Eric	Vice President	01/01/2019	22.04	Ground Transportation	Home > CVG
Jacobson, Jennifer L	Analyst	01/01/2019	23.00	Ground Transportation	Taxi from Airport to Hotel
Hornung, Eric	Vice President	01/01/2019	29.00	Meal	Travel lunch
Jacobson, Jennifer L	Analyst	01/01/2019	30.00	Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/01/2019	249.16	Lodging	Lodging 1/1
Jacobson, Jennifer L	Analyst	01/01/2019	546.80	Airfare	EWR > SJU
Hornung, Eric	Vice President	01/01/2019	693.80	Airfare	RT CVG>SJU
Jacobson, Jennifer L	Analyst	01/02/2019	1.00	Ground Transportation	Uber
Feltman, James	Managing Director	01/02/2019	2.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/02/2019	4.29	Ground Transportation	Uber
Hornung, Eric	Vice President	01/02/2019	4.88	Ground Transportation	Office > OfficeMax
Feltman, James	Managing Director	01/02/2019	5.00	Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	01/02/2019	5.49	Ground Transportation	Uber
Hornung, Eric	Vice President	01/02/2019	6.23	Ground Transportation	Office > Scotiabank
Feltman, James	Managing Director	01/02/2019	6.94	Ground Transportation	Uber
Hornung, Eric	Vice President	01/02/2019	7.64	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/02/2019	7.99	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/02/2019	9.44	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/02/2019	9.81	Meal	Travel Breakfast
Hornung, Eric	Vice President	01/02/2019	11.57	Ground Transportation	Hotel > Office
Jacobson, Jennifer L	Analyst	01/02/2019	16.38	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/02/2019	18.61	Meal	Travel Dinner
Feltman, James	Managing Director	01/02/2019	19.00	Meal	Travel Dinner
Feltman, James	Managing Director	01/02/2019	20.00	Ground Transportation	Taxi
Feltman, James	Managing Director	01/02/2019	27.38	Meal	Travel Lunch
Hornung, Eric	Vice President	01/02/2019	33.43	Supplies	Office set up (extension cord, ou
Hornung, Eric	Vice President	01/02/2019	382.62	Supplies	Office set up (printer)
Hornung, Eric	Vice President	01/02/2019	803.85	Lodging	Lodging 1/1-1/4
Jacobson, Jennifer L	Analyst	01/02/2019	2,303.55	Lodging	Lodging (1/1 - 1/12)
Feltman, James	Managing Director	01/03/2019	3.00	Ground Transportation	Uber
Feltman, James	Managing Director	01/03/2019	5.75	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/03/2019	7.58	Meal	Travel Dinner
Hornung, Eric	Vice President	01/03/2019	8.94	Ground Transportation	Office > Hotel
Schulke, Douglas	Director	01/03/2019	18.66	Database	Data Storage
Feltman, James	Managing Director	01/03/2019	27.00	Meal	Travel Breakfast
Schulke, Douglas	Director	01/03/2019	50.00	Database	Data Storage
Jacobson, Jennifer L	Analyst	01/03/2019	50.00	Meal	Travel Dinner
Feltman, James	Managing Director	01/03/2019	67.00	Meal	Travel Lunch
Feltman, James	Managing Director	01/03/2019	112.00	Meal	Travel Dinner
Schulke, Douglas	Director	01/03/2019	417.73	Database	Data Storage
Schulke, Douglas	Director	01/03/2019	428.86	Database	Data Storage
Tocci, Dom	Senior Associate	01/03/2019	457.46	Airfare	NYC > SJU
Feltman, James	Managing Director	01/04/2019	2.00	Ground Transportation	Uber
Hornung, Eric	Vice President	01/04/2019	4.59	Ground Transportation	Hotel > Office

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Resource	Role	Date	Amount	Type	Comments
Hornung, Eric	Vice President	01/04/2019	5.01	Ground Transportation	Scotiabank > Office
Hornung, Eric	Vice President	01/04/2019	5.14	Ground Transportation	Office > Scotiabank
Jacobson, Jennifer L	Analyst	01/04/2019	5.45	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/04/2019	6.26	Ground Transportation	Uber
Feltman, James	Managing Director	01/04/2019	13.65	Ground Transportation	Uber
Feltman, James	Managing Director	01/04/2019	20.00	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/04/2019	24.00	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/04/2019	24.34	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/04/2019	33.00	Meal	Travel Dinner
Feltman, James	Managing Director	01/04/2019	51.00	Ground Transportation	Parking
Feltman, James	Managing Director	01/04/2019	58.50	Meal	Travel Lunch
Feltman, James	Managing Director	01/04/2019	511.90	Lodging	STAY
Jacobson, Jennifer L	Analyst	01/05/2019	3.35	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/05/2019	4.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/05/2019	4.04	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/05/2019	16.56	Meal	Travel Lunch
Tocci, Dom	Senior Associate	01/05/2019	30.00	Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/05/2019	47.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/06/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	3.98	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	7.45	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	12.28	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	18.96	Meal	Travel Lunch
Tocci, Dom	Senior Associate	01/06/2019	25.00	Ground Transportation	Cab from Airport
Tocci, Dom	Senior Associate	01/06/2019	45.48	Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/06/2019	46.94	Ground Transportation	Lyft to Airport
Jacobson, Jennifer L	Analyst	01/06/2019	81.53	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/07/2019	3.00	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/07/2019	4.46	Meal	Travel Dinner
Ledwidge, Niall	Director	01/07/2019	7.81	Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/07/2019	9.69	Meal	Travel Dinner
Ledwidge, Niall	Director	01/07/2019	11.10	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/07/2019	11.40	Meal	Travel Lunch
Tocci, Dom	Senior Associate	01/07/2019	15.98	Meal	Travel Lunch
Ledwidge, Niall	Director	01/07/2019	21.00	Ground Transportation	Taxi
Tocci, Dom	Senior Associate	01/07/2019	21.73	Meal	Travel Breakfast
Tocci, Dom	Senior Associate	01/07/2019	24.07	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/07/2019	28.42	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/07/2019	28.42	Meal	Travel Lunch
Ledwidge, Niall	Director	01/07/2019	34.89	Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/07/2019	39.28	Meal	Travel Dinner
Ledwidge, Niall	Director	01/07/2019	69.34	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/07/2019	82.00	Meal	Travel Dinner
Ledwidge, Niall	Director	01/08/2019	1.00	Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/08/2019	4.46	Meal	Travel Breakfast

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Resource	Role	Date	Amount	Type	Comments
Ledwidge, Niall	Director	01/08/2019	6.93	Ground Transportation	Uber
Ledwidge, Niall	Director	01/08/2019	7.62	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/08/2019	10.15	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/08/2019	12.00	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/08/2019	12.17	Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/08/2019	14.50	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/08/2019	14.50	Meal	Travel Lunch
Ledwidge, Niall	Director	01/08/2019	14.50	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/08/2019	19.06	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/08/2019	20.00	Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	01/08/2019	21.00	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	01/08/2019	21.07	Meal	Travel Dinner
Ledwidge, Niall	Director	01/08/2019	23.07	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/08/2019	23.85	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/08/2019	24.18	Meal	Travel Lunch
Ledwidge, Niall	Director	01/09/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/09/2019	2.00	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/09/2019	15.38	Meal	Travel Dinner
Ledwidge, Niall	Director	01/09/2019	15.61	Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/09/2019	16.26	Meal	Travel Lunch
Ledwidge, Niall	Director	01/09/2019	18.47	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/09/2019	19.06	Meal	Travel Lunch
Ledwidge, Niall	Director	01/09/2019	23.07	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/09/2019	23.42	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/09/2019	24.65	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/09/2019	25.19	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/09/2019	28.42	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/09/2019	29.65	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/09/2019	31.76	Meal	Travel Dinner
Ledwidge, Niall	Director	01/09/2019	40.11	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	1.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019	1.96	Meal	Travel Breakfast
Tocci, Dom	Senior Associate	01/10/2019	2.22	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/10/2019	2.79	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	3.39	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	4.66	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	5.46	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019	6.00	Ground Transportation	Valet Parking for Client Meeting
Ledwidge, Niall	Director	01/10/2019	6.59	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	6.95	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019	7.58	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019	8.06	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019	8.70	Ground Transportation	Uber

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Summary of Individual Billables

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Resource	Role	Date	Amount	Type	Comments
Jacobson, Jennifer L	Analyst	01/10/2019	9.81	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/10/2019	10.26	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/10/2019	15.27	Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019	18.73	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/10/2019	20.00	Supplies	Wifi on Flight
Jacobson, Jennifer L	Analyst	01/10/2019	20.41	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	20.72	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	20.72	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	21.29	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/10/2019	27.42	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/10/2019	27.42	Meal	Travel Breakfast
Tocci, Dom	Senior Associate	01/10/2019	30.00	Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/10/2019	35.61	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/10/2019	49.00	Airfare	FLIGHT
Ledwidge, Niall	Director	01/10/2019	51.81	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	51.81	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	62.14	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/10/2019	65.98	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/10/2019	484.48	Lodging	STAY
Tocci, Dom	Senior Associate	01/10/2019	1,369.46	Lodging	STAY
Ledwidge, Niall	Director	01/11/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/11/2019	5.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019	6.47	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/11/2019	7.00	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/11/2019	7.91	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/11/2019	8.30	Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/11/2019	10.89	Ground Transportation	Uber to Airport
Tocci, Dom	Senior Associate	01/11/2019	11.09	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/11/2019	14.72	Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/11/2019	25.00	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/11/2019	30.00	Airfare	Checked Luggage
Ledwidge, Niall	Director	01/12/2019	4.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/12/2019	6.68	Ground Transportation	Uber
Ledwidge, Niall	Director	01/12/2019	12.83	Meal	Travel Lunch
Ledwidge, Niall	Director	01/12/2019	20.00	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/12/2019	54.40	Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/12/2019	57.99	Ground Transportation	Uber from Airport
Lattner, Kathryn	Director	01/13/2019	14.77	Meal	Travel Dinner
Lattner, Kathryn	Director	01/13/2019	18.05	Meal	Travel Dinner
Feltman, James	Managing Director	01/14/2019	2.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/14/2019	3.00	Ground Transportation	Uber

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Resource	Role	Date	Amount	Type	Comments
Lattner, Kathryn	Director	01/14/2019	4.46	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/14/2019	5.49	Ground Transportation	Uber
Ledwidge, Niall	Director	01/14/2019	7.45	Ground Transportation	Uber
Ledwidge, Niall	Director	01/14/2019	7.49	Meal	Travel Breakfast
Feltman, James	Managing Director	01/14/2019	8.28	Ground Transportation	Uber
Feltman, James	Managing Director	01/14/2019	12.44	Meal	Travel Dinner
Feltman, James	Managing Director	01/14/2019	24.00	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/14/2019	28.00	Ground Transportation	Taxi
Ledwidge, Niall	Director	01/15/2019	1.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/15/2019	4.46	Meal	Travel Lunch
Ledwidge, Niall	Director	01/15/2019	7.24	Ground Transportation	Uber
Lattner, Kathryn	Director	01/15/2019	8.92	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/15/2019	8.92	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/15/2019	17.50	Meal	Travel Lunch
Ledwidge, Niall	Director	01/15/2019	18.73	Meal	Travel Breakfast
Feltman, James	Managing Director	01/15/2019	45.00	Meal	Travel Lunch
Feltman, James	Managing Director	01/15/2019	242.00	Meal	Travel Dinner
Ledwidge, Niall	Director	01/16/2019	1.00	Ground Transportation	Uber
Feltman, James	Managing Director	01/16/2019	2.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/16/2019	5.30	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/16/2019	5.30	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/16/2019	6.00	Ground Transportation	Taxi
Feltman, James	Managing Director	01/16/2019	7.01	Ground Transportation	Uber
Ledwidge, Niall	Director	01/16/2019	14.14	Ground Transportation	Uber
Feltman, James	Managing Director	01/16/2019	17.50	Ground Transportation	Uber
Lattner, Kathryn	Director	01/16/2019	17.50	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/16/2019	25.00	Meal	Overtime
Feltman, James	Managing Director	01/16/2019	247.22	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/16/2019	352.80	Airfare	EWB > SJU
Gittleman, Ann	Managing Director	01/16/2019	382.68	Airfare	Flight
Ledwidge, Niall	Director	01/17/2019	1.00	Ground Transportation	Uber
Feltman, James	Managing Director	01/17/2019	2.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/17/2019	7.64	Meal	Travel Dinner
Ledwidge, Niall	Director	01/17/2019	8.45	Ground Transportation	Uber
Lattner, Kathryn	Director	01/17/2019	13.42	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/17/2019	13.42	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/17/2019	69.70	Meal	Travel Dinner
Lattner, Kathryn	Director	01/17/2019	1,028.26	Lodging	STAY
Ledwidge, Niall	Director	01/18/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/18/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/18/2019	1.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/18/2019	5.99	Ground Transportation	Uber
Lattner, Kathryn	Director	01/18/2019	6.42	Meal	Travel Lunch
Ledwidge, Niall	Director	01/18/2019	7.55	Ground Transportation	Uber
Lattner, Kathryn	Director	01/18/2019	7.69	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/18/2019	9.64	Ground Transportation	Uber

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Resource	Role	Date	Amount	Type	Comments
Ledwidge, Niall	Director	01/18/2019	23.12	Meal	Travel Lunch
Ledwidge, Niall	Director	01/18/2019	27.27	Meal	Travel Lunch
Ledwidge, Niall	Director	01/18/2019	40.63	Meal	Travel Dinner
Ledwidge, Niall	Director	01/18/2019	75.66	Ground Transportation	Taxi
Saeed, Zain	Director	01/18/2019	383.89	Lodging	STAY
Hornung, Eric	Vice President	01/18/2019	730.40	Airfare	RT CVG>SJU
Saeed, Zain	Director	01/18/2019	1,625.40	Airfare	NYC > SJU
Ledwidge, Niall	Director	01/18/2019	2,673.99	Lodging	STAY
Jacobson, Jennifer L	Analyst	01/19/2019	30.00	Airfare	Checked Luggage
Lattner, Kathryn	Director	01/19/2019	60.74	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/19/2019	200.00	Airfare	Extend Stay
Hornung, Eric	Vice President	01/20/2019	10.00	Meal	Travel Lunch
Hornung, Eric	Vice President	01/20/2019	21.00	Ground Transportation	Airport > Hotel
Jacobson, Jennifer L	Analyst	01/20/2019	22.00	Ground Transportation	Taxi from Airport to Hotel
Jacobson, Jennifer L	Analyst	01/20/2019	27.00	Meal	Travel Dinner
Hornung, Eric	Vice President	01/20/2019	72.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/20/2019	2,076.30	Lodging	Lodging 1/20 - 1/26
Ledwidge, Niall	Director	01/21/2019	1.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/21/2019	8.80	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/21/2019	13.69	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/21/2019	13.69	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/21/2019	16.50	Meal	Travel Dinner
Saeed, Zain	Director	01/21/2019	16.81	Ground Transportation	Uber
Saeed, Zain	Director	01/21/2019	19.02	Meal	Travel Lunch
Saeed, Zain	Director	01/21/2019	25.20	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/21/2019	26.30	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/21/2019	28.41	Supplies	Medication
Jacobson, Jennifer L	Analyst	01/21/2019	47.02	Meal	Travel Dinner
Saeed, Zain	Director	01/21/2019	54.72	Meal	Travel Dinner
Saeed, Zain	Director	01/21/2019	84.07	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/21/2019	226.19	Meal	Travel Dinner (K. Lattner, E. Hc
Lattner, Kathryn	Director	01/21/2019	430.90	Airfare	ORD > SJU
Saeed, Zain	Director	01/21/2019	1,151.71	Lodging	STAY
Jacobson, Jennifer L	Analyst	01/22/2019	1.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/22/2019	2.35	Supplies	Medication
Saeed, Zain	Director	01/22/2019	4.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/22/2019	7.28	Ground Transportation	Uber
Saeed, Zain	Director	01/22/2019	7.82	Ground Transportation	Uber
Hornung, Eric	Vice President	01/22/2019	8.92	Meal	Travel Breakfast
Zuberi, Maliha	Senior Associate	01/22/2019	13.11	Meal	Overtime
Furman, David	Senior Associate	01/22/2019	13.66	Meal	Overtime
Lattner, Kathryn	Director	01/22/2019	13.83	Meal	Travel Breakfast
Saeed, Zain	Director	01/22/2019	16.38	Meal	Travel Dinner
Albano, Juliana	Analyst	01/22/2019	22.67	Meal	Overtime
Zuberi, Maliha	Senior Associate	01/22/2019	25.00	Meal	Overtime
Zuberi, Maliha	Senior Associate	01/22/2019	25.91	Ground Transportation	Overtime

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Saeed, Zain	Director	01/22/2019	30.00	Airfare	Bag Fee
Damodaran, Brendan	Senior Associate	01/22/2019	50.11	Meal	Overtime for 3
Lattner, Kathryn	Director	01/22/2019	62.98	Meal	Travel Dinner
Lattner, Kathryn	Director	01/22/2019	62.98	Meal	Travel Dinner
Furman, David	Senior Associate	01/23/2019	1.00	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/23/2019	3.98	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/23/2019	4.86	Ground Transportation	Uber
Saeed, Zain	Director	01/23/2019	5.00	Ground Transportation	Uber
Saeed, Zain	Director	01/23/2019	5.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/23/2019	5.58	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/23/2019	5.99	Meal	Travel Breakfast
Hornung, Eric	Vice President	01/23/2019	7.48	Meal	Travel Breakfast
Saeed, Zain	Director	01/23/2019	8.43	Ground Transportation	Uber
Saeed, Zain	Director	01/23/2019	9.20	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/23/2019	9.57	Ground Transportation	Uber
Furman, David	Senior Associate	01/23/2019	11.96	Ground Transportation	Uber
Lattner, Kathryn	Director	01/23/2019	13.27	Meal	Travel Lunch
Hornung, Eric	Vice President	01/23/2019	15.06	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/23/2019	18.54	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/23/2019	23.75	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/23/2019	25.00	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/23/2019	25.00	Ground Transportation	Taxi
Saeed, Zain	Director	01/23/2019	31.76	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/23/2019	36.00	Supplies	Wifi on Flight
Saeed, Zain	Director	01/23/2019	49.26	Meal	Travel Dinner
Saeed, Zain	Director	01/23/2019	109.20	Meal	Travel Dinner
Lattner, Kathryn	Director	01/23/2019	1,080.60	Lodging	STAY
Saeed, Zain	Director	01/24/2019	5.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/24/2019	6.37	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/24/2019	7.47	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/24/2019	8.40	Ground Transportation	Uber
Saeed, Zain	Director	01/24/2019	8.43	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/24/2019	9.00	Meal	Travel Lunch
Lattner, Kathryn	Director	01/24/2019	15.67	Meal	Travel Breakfast
Saeed, Zain	Director	01/24/2019	73.71	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/24/2019	74.02	Meal	Travel Dinner
Saeed, Zain	Director	01/24/2019	409.40	Airfare	Flight
Hornung, Eric	Vice President	01/24/2019	1,065.25	Lodging	Lodging 1/20-24
Saeed, Zain	Director	01/25/2019	1.00	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	2.00	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	3.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	3.39	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	3.99	Supplies	Wifi on Flight
Saeed, Zain	Director	01/25/2019	4.29	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	5.75	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	6.19	Ground Transportation	Uber

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Saeed, Zain	Director	01/25/2019	8.80	Meal	Travel Lunch
Lattner, Kathryn	Director	01/25/2019	8.91	Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	01/25/2019	11.20	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/25/2019	11.32	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/25/2019	11.72	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	20.49	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/25/2019	20.96	Meal	Travel Dinner
Saeed, Zain	Director	01/25/2019	23.83	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	23.84	Meal	Travel Dinner
Saeed, Zain	Director	01/25/2019	28.04	Meal	Travel Lunch
Saeed, Zain	Director	01/25/2019	30.00	Airfare	Bag Fee
Gittleman, Ann	Managing Director	01/25/2019	34.00	Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	01/25/2019	37.92	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	47.35	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/25/2019	480.04	Airfare	Flight
Saeed, Zain	Director	01/26/2019	3.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/26/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/26/2019	5.53	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/27/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/27/2019	7.19	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/27/2019	7.43	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/27/2019	34.45	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/27/2019	36.51	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/27/2019	96.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/27/2019	1,345.43	Lodging	Lodging 1/27 - 2/1
Saeed, Zain	Director	01/28/2019	3.00	Ground Transportation	Uber from home
Jacobson, Jennifer L	Analyst	01/28/2019	5.93	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/28/2019	6.14	Meal	Travel Breakfast
Saeed, Zain	Director	01/28/2019	21.54	Ground Transportation	Uber from home
Saeed, Zain	Director	01/28/2019	30.00	Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/29/2019	1.96	Meal	Travel Breakfast
Saeed, Zain	Director	01/29/2019	2.00	Ground Transportation	Uber from honme
Jacobson, Jennifer L	Analyst	01/29/2019	6.19	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/29/2019	8.34	Ground Transportation	Uber
Saeed, Zain	Director	01/29/2019	9.42	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/29/2019	13.23	Ground Transportation	Uber
Saeed, Zain	Director	01/29/2019	13.46	Ground Transportation	Uber from hotel
Jacobson, Jennifer L	Analyst	01/29/2019	38.00	Meal	Travel Dinner
Saeed, Zain	Director	01/29/2019	1,023.80	Lodging	Lodging (1/29 - 2/2)
Saeed, Zain	Director	01/30/2019	2.00	Ground Transportation	Uber
Saeed, Zain	Director	01/30/2019	3.00	Ground Transportation	Uber
Saeed, Zain	Director	01/30/2019	3.00	Ground Transportation	Uber
Saeed, Zain	Director	01/30/2019	5.48	Ground Transportation	Uber from hotel
Jacobson, Jennifer L	Analyst	01/30/2019	6.02	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/30/2019	6.14	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/30/2019	8.21	Ground Transportation	Uber

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Saeed, Zain	Director	01/30/2019	9.58	Ground Transportation	Uber from office
Saeed, Zain	Director	01/31/2019	2.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/31/2019	4.74	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/31/2019	5.88	Ground Transportation	Uber
Saeed, Zain	Director	01/31/2019	6.08	Ground Transportation	Uber from hotel
Saeed, Zain	Director	01/31/2019	6.98	Ground Transportation	Uber to hotel
Jacobson, Jennifer L	Analyst	01/31/2019	11.94	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/31/2019	22.18	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/31/2019	30.00	Airfare	Checked Luggage